



**CITY OF HAVERHILL  
CITY COUNCIL AGENDA**

**Tuesday, August 7, 2018 at 7:00 PM**

**Theodore A. Pelosi, Jr. Council Chambers, 4 Summer St, Room 202**

1. OPENING PRAYER
  2. PLEDGE OF ALLEGIANCE
  3. APPROVAL OF MINUTES OF PRIOR MEETING
  4. ASSIGNMENT OF THE MINUTES REVIEW FOR THE NEXT MEETING
  5. COMMUNICATIONS FROM THE MAYOR :
    - 5.1. Mayor Fiorentini submits *Memorandum of Agreement and Salary Ordinance* for the *Haverhill Patrolmen's Association*
      - 5.1.1. Ordinance re: Salaries – Law Enforcement-Police Officers File 10 days
  6. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES
  7. UTILITY HEARING(S) AND RELATED ORDER(S) - *Postponed from July 24<sup>th</sup> meeting*
    - 7.1. Document 84; Petition from National Grid for Pole and Wire locations on Overlook av – Plan 26158526
      - 7.1.1. Document 84-B; Order – Grant National Grid, Pole & Wire Locations on Overlook av
  8. HEARINGS AND RELATED ORDERS
  9. PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28
  10. APPOINTMENTS:
    - 10.1. Confirming Appointments:
      - 10.1.1. *Zoning Board of Appeals* – Lynda Brown, 26 Windsor st  
Expires Dec 10<sup>th</sup> 2018
    - 10.2. Non-Confirming Appointments:
      - 10.2.1. *Harbor Commission* – Francis Pelosi, 33 Hyatt av
      - 10.2.2. *Haverhill Cable TV Advisory Committee*– John Berrini, 71 Webster st  
*Both expire Dec 31<sup>st</sup> 2018*
      - 10.2.3. *Community Action Commission* – Nousa Ncube, 67 Washington st
      - 10.2.4. *Community Affairs Advisory Board* – Juliet Sithole-Berk, 150 Wilson st
    - 10.3. Resignations
  11. PETITIONS:
    - 11.1. Petition for Hearing regarding Zoning – Change to Zoning Map; from Attorney Michael Migliori representing Owner JR Builders Inc; Rezoning of Emma Rose Circle from “RR” Residential Rural to “RM” Residential Medium; Assessor’s Map 539, Block 439, Lots 10E-3 and 10E-4  
Refer to Planning Board and Council Hearing October 16<sup>th</sup>
- Applications:
- 11.2. Applications/Handicap Parking Sign
    - 11.2.1. Sandra Hanagan for 103 Summer st, Apt 2 - *new*
    - 11.2.2. Herbert Bergh for 15 Forest av - *renewal*



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**11.3. Tag Days**

11.3.1. *Knights of Columbus, Council 202* - October 27 & 28

11.3.2. *Haverhill Boys Basketball Boosters* – December 1 & 2

**11.4. One Day Liquor License:**

11.4.1. *Winnekenni Foundation Inc* for Fundraiser; for all *alcohol*, *at the Castle*,  
*Thursday, August 23<sup>rd</sup>, 5 pm – 10 pm* *has Police approval*

11.4.2. *Tattersall Farm Charitable Foundation Trust* for Farm Day; for Beer and Wine,  
*at the Farm, 542 North Broadway; Sunday, September 9<sup>th</sup> with rain date of Sunday*  
*September 16<sup>th</sup>; 12 noon to 5 pm* *has Police approval with conditions*

**11.5. Annual License Renewals**

11.5.1. **Hawker Peddlers License Renewals 2018**

11.5.2. **Coin-Op License Renewals 2018**

11.5.3. **Sunday Coin-Op License Renewals 2018**

11.5.4. **Drainlayer License for 2018:**

11.5.5. **Taxi Driver Licenses for 2018:**

11.5.6. **Taxi License**

11.5.7. **Junk Dealer License:**

11.5.8. **Pool Tables**

11.5.9. **Sunday Pool:**

11.5.10. **Bowling:**

11.5.11. **Sunday Bowling:**

11.5.12. **Buy & Sell Second Hand Articles - *renewal***

11.5.13. **Buy & Sell Second Hand Clothing – *renewal***

11.5.14. **Pawnbroker license:**

11.5.15. **Buy & Sell Old Gold**

11.5.16. **Hawker/Peddler:**

11.5.17. **Roller Skating Rink:**

11.5.18. **Sunday Skating:**

11.5.19. **Exterior Vending Machines**

11.5.20. **Limousine/Livery License**

**12. MOTIONS AND ORDERS**

12.1. Order – Transfer \$750.00 from General Fund, *Police Salaries* to Police  
Expense Account – Public Safety Supplies

12.2. Order – Transfer \$17,500 from Capital Budget to the Capital account  
Court House Stairs



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- 12.3. Order – authorize payment of bills of previous/current year departmental appropriations as listed below:

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
Cottage Garden (2)	\$185.81	Highway-Brightside
Northeast Digital Imaging (2)	280.00	“ “
Nunan Florist/Greenhouse (4)	2,917.98	“ “
The Sign Center	45.00	“ “

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
Atty William Solomon	\$3,638.00	Comcast License Renewal
Career Resources Corp (3)	743.40	Mayor's Office
AFC Urgent Care	220.00	Human Resources
MMA Mayor's Spring Conf	395.00	Mayor's Office
Merrimack Engraving & Marking	150.00	“ “
KV Partners LLC	1,089.00	Highway
Comprehensive Environmental Inc (2)	3,620.00	Park
Vegetation Control Service Inc	5,300.00	“
LAZ Parking	4,589.12	Municipal Parking

**13. ORDINANCES (FILE 10 DAYS)**

- 13.1. Ordinance re: Parking-112 Emerson st, Handicap Parking File 10 days  
13.2. Ordinance re: Parking-37 Curtis st, Handicap Parking File 10 days  
13.3. Ordinance re: Parking-81 Pilling st, Delete Handicap Parking File 10 days  
13.4. Ordinance re: Parking-13 Ford st, Delete Handicap Parking File 10 days  
13.5. Ordinance re: Vehicles & Traffic; Central Business District Parking Fees Rates and Terms File 10 days  
13.6. Loan Order: \$1,120,000 for additional construction funding to complete boardwalk & parking garage project File 10 days

**14. MONTHLY REPORTS:**

- 14.1. City Auditor, Charles Benevento submits preliminary financial reports for month of June 2018

**15. COMMUNICATIONS FROM COUNCILLORS:**

- 15.1. Communication from Council President Michitson requesting to introduce Jack Gardner to provide status update on the 21<sup>st</sup> Century Job Skills Project for Haverhill  
15.2. Communication from Council President Michitson requesting to introduce Dave Labrode to discuss street tree plantings



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- 15.3. Communication from Councillor Jordan requesting to introduce Gretchen Arntz, Philanthropy Director, to discuss public art sculpture donation from Emmaus
- 15.4. Communication from Councillor Bevilacqua requesting to introduce Kaleigh Pare of *Haverhill Pentucket Kiwanis* to discuss their August 29<sup>th</sup> Jackie MacMullan Fundraiser
- 15.5. Communication from Councillor Lepage requesting a discussion to increase the age of purchasing tobacco and nicotine containing products within the City
- 15.6. Communication from Councillors Macek and Barrett requesting a discussion in regards to the new traffic signalization on Main st
- 15.7. Communication from Councillor McGonagle requesting the removal of a handicap parking space at 8 Irving av, as it is no longer needed
- 15.8. Communication from Councillor Bevilacqua requesting a discussion regarding non-emergency contractor parking on City streets and within City lots within and about the Washington/Wingate Historic District
- 15.9. Communication from Councillor Bevilacqua requesting a review to change Bellevue Avenue to a one way from Alexander Way towards High st

**16. UNFINISHED BUSINESS OF PRECEDING MEETINGS :**

- 16.1. Document 92: Ordinance re: Littering – Reduction of Checkout bags by Retail Establishment; amend Chapter 173 by adding to 173-10. Checkout Bags  
*filed July 25 2018*
- 16.2. Document 93-C: Communication from Councillor LePage requesting to introduce Amanda Buckley, Haverhill Recycling Coordinator, to discuss the curbside recycling program and other related matters  
*Tabled from July 24<sup>th</sup>*
- 16.3. Document 93-I: Communication from Councillor Bevilacqua requesting a discussion regarding possible relocation of Water Street Fire Station to create a waterfront development site opportunity  
*Tabled from July 24<sup>th</sup>*

**17. RESOLUTIONS AND PROCLAMATIONS**

**18. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENT**

**19. DOCUMENTS REFERRED TO COMMITTEE STUDY**

**20. ADJOURN**



JAMES J. FIORENTINI  
MAYOR

**CITY OF HAVERHILL**  
**MASSACHUSETTS**

511  
CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 3, 2018

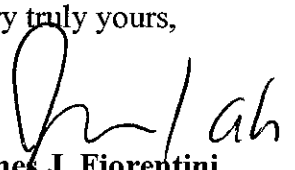
City Council President John A. Michitson and Members of the Haverhill City Council

RE: Salary Ordinance & MOA

Dear Mr. President and Members of the Haverhill City Council:

Attached please find the salary ordinance and signed MOA for the Haverhill Police Patrolmen's Association. I recommend approval.

Very truly yours,

  
**James J. Fiorentini**  
Mayor

JJF/ah

2018 AUG 03 PM 01:10

511

**MEMORANDUM OF AGREEMENT**  
**Between the City of Haverhill and**  
**Haverhill Police Patrolmen's Association**  
**July 31, 2018**

The terms of the below Memorandum of Agreement will remain off the record until ratified by the union membership. If not ratified, both parties will be free to revert to their on the record positions.

**Duration:**

Two years – commencing 07.01.2017 through 06.30.2019

**Wages**

07.01.2017 - 2.0% wage increase  
07.01.2018 - 2.0% wage increase

**Educational Incentive Pay:** Add the following language:

Effective 7/1/18: Those officers not eligible for the above so called Quinn benefits shall be eligible to receive educational incentive benefits as follows: \$1,500 for an associate's degree; \$4,000 for a bachelor's degree; \$6,000 for a master's degree, all for Quinn-qualifying criminal justice degrees or a law degree from an accredited institution.

**Payment:** Stipend to be calculated in the same manner as Quinn payments under Article 29(d), 2<sup>nd</sup> sentence.

**Civilian Dispatch:** Revise Article 34 as follows:

Rename current Article 34 to Article 34 (a). This section shall be in effect through June 30, 2018 and the language referring to the records and clerical positions shall continue in effect thereafter.

(b) Effective July 1, 2018 the City may staff all dispatcher positions with civilians in order that the Police Chief may reassign police officers currently performing the dispatch function to such patrol and other police duties as he may in his discretion determine. The City's right to utilize civilian employees in dispatch positions shall not result in layoffs of any bargaining unit member. Police officers who have the requisite EMD certification to act as dispatchers shall be required to maintain such certification, and the Chief of Police reserves the right to assign such officers to dispatch.

(c) The city's use of civilian dispatchers shall not diminish the minimum staff on patrol as determined by the Chief to cover for an absent dispatcher.

(d) Patrolmen who are full LEAPS certified/NCIC/CJIS and whose full time assignment is as a desk officer shall receive a differential of three percent (3%) on their weekly base pay. The officer assigned to fill in time off or open positions for the current dispatcher positions shall receive a differential of one and one half percent (1.5%). The above 1.5% differential shall not

apply to Patrolmen who remain on a full time assignment until the City employs three (3) or more dispatchers to replace the current full time assigned desk officers as provided for below.

Members working any shift(s) assigned as a certified dispatcher or "desk officer" will receive the differential for the hours worked. This will apply to all overtime and to any temporary filling of these positions with a member holding active desk certifications. The percentage will apply as follows: 0.75% per shift of eight (8) hours or less.

Effective upon the employment of three (3) or more dispatchers over and above the current complement of dispatchers permitted under the expired agreement between the parties, the differential percentage shall be increased to 1.5% per shift of eight (8) hours or less.

Permanent assignment of personnel is at the discretion of the Chief of Police.

Effective 7/1/18 strike current Article 36.

Members shall receive a onetime payment of \$250.00 forty-five (45) days from the date of funding of this agreement by the Haverhill City Council.

Hospitalization Coverage: Delete first three paragraphs and insert:

The City of Haverhill shall provide employees the same health insurance benefits and coverage provided to all other municipal employees pursuant to MGL c. 32B. Employees hired before July 1, 2013 shall pay a twenty-five percent (25%) health insurance contribution for both PPO and HMO products. Employees hired on or after July 1, 2013 shall pay a thirty percent (30%) health insurance contribution for both PPO and HMO products. See additional language attached.

Overtime: Add date that shows agreement has not been reached with Superior Officers at this time.

Special Police Officers: The City agrees not to employ Special Police Officers without further bargaining with the Union, and, the parties shall mutually withdraw all prohibited practice charges pending at the Department of Labor Relations.

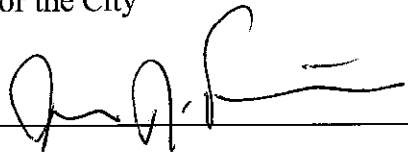
Residency: Delete the current provisions of Section 37 Residency and insert "Any officer appointed to the Haverhill Police Department shall maintain his residence within the City of Haverhill or at any other place that is within 10 miles of the perimeter of said City of Haverhill."

Miscellaneous: Add the following:


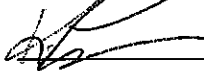
Department approved "Uniform Shorts" can be worn on Private Details during July 1<sup>st</sup> through August 31<sup>st</sup>; "Uniform Shorts" may also be worn on Private Details during months outside of those described above at the Chief's discretion and approval.

Short Sleeve Department approved Uniform Shirts can be worn interchangeably for Patrol shifts during both Winter and Summer Uniform Policy; Long Sleeve Shirts may be worn during the Summer Uniform Policy for Midnight Patrol Shift only, Short Sleeve shirts will remain standard for Day and Early Night Patrol shifts during Summer Uniform Policy. Uniforms for Special Events and other assignments remain at the Chief's discretion and approval.

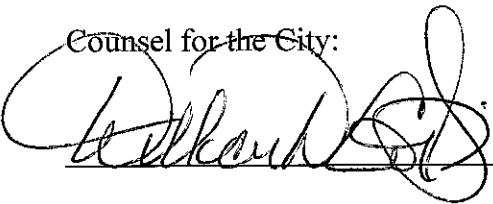
For the City

  
\_\_\_\_\_

For the Union

 R. Welch  
 K. Welch  
\_\_\_\_\_  
\_\_\_\_\_

Counsel for the City:

  
\_\_\_\_\_

Counsel for the Union:

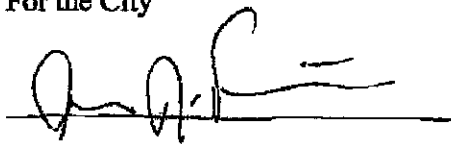
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Date:


\_\_\_\_\_

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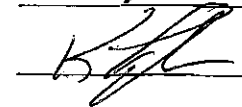
For the City



For the Union



R. Welch

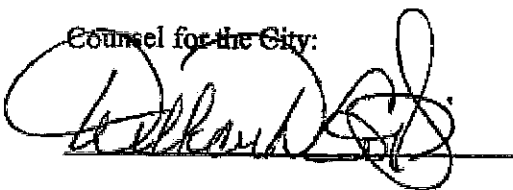


K.L. Dwyer

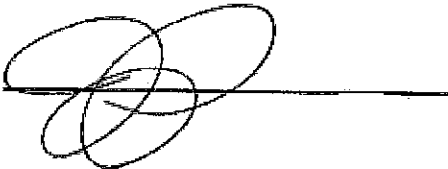
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Counsel for the City:



Counsel for the Union:



Date:

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DOCUMENT

CITY OF HAVERHILL

In Municipal Council

File 10 days  
511.11

ORDERED:  
MUNICIPAL ORDINANCE  
AN ORDINANCE RELATING TO SALARIES

CHAPTER  
LAW ENFORCEMENT  
POLICE OFFICERS

BE IT ORDAINED by the City Council of the City of Haverhill that Document 13-D of 2017 is hereby amended and replaced with the following:

Amend SECTION 21: SALARIES by the following:

EFFECTIVE 7/1/17 2%					
	Start	Year 1	Year 2	Year 3	Year 5
Wage Scale A	\$ 878.48	\$ 957.12	\$ 1,017.58	\$ 1,077.80	\$ 1,114.60
Wage Scale B	\$ 803.61	\$ 875.09	\$ 930.07	\$ 984.81	\$ 1,018.27
Wage Scale C	\$ 741.22	\$ 806.75	\$ 857.13	\$ 907.32	\$ 937.98
Wage Scale D	\$ 713.77	\$ 776.68	\$ 825.05	\$ 873.22	\$ 902.66
EFFECTIVE 7/1/18 2%					
Wage Scale A	\$ 896.05	\$ 976.26	\$ 1,037.93	\$ 1,099.36	\$ 1,136.90
Wage Scale B	\$ 819.69	\$ 892.59	\$ 948.67	\$ 1,004.51	\$ 1,038.63
Wage Scale C	\$ 756.04	\$ 822.88	\$ 874.28	\$ 925.46	\$ 956.74
Wage Scale D	\$ 728.05	\$ 792.21	\$ 841.55	\$ 890.68	\$ 920.72

Amend SECTION 29 EDUCATIONAL INCENTIVE PAY by the adding the following:

Effective 7/1/18: Those officers not eligible for the above so called Quinn benefits shall be eligible to receive educational incentive benefits as follows: \$1,500 for an associate's degree; \$4,000 for a bachelor's degree; \$6,000 for a master's degree, all for Quinn-qualifying criminal justice degrees or a law degree from an accredited institution.

Amend SECTION 34 CIVILIAN POSITIONS by adding the following:

Members shall receive a onetime payment of \$250.00 forty-five (45) days from the date of funding of this agreeemnt by the Haverhill City Council.

Approved as to legality:

\_\_\_\_\_  
City Solicitor

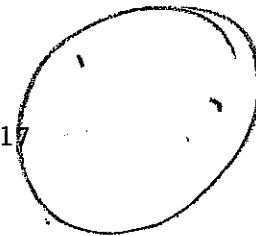


BACK UP REFERENCE

DOCUMENT 13-D

CITY OF HAVERHILL

In Municipal Council July 25 2017



ORDERED:  
MUNICIPAL ORDINANCE  
AN ORDINANCE RELATING TO SALARIES

CHAPTER  
LAW ENFORCEMENT  
POLICE OFFICERS

BE IT ORDAINED by the City Council of the City of Haverhill that Document 82-G of 2013 is hereby amended and replaced with the following:

Amend SECTION 21: SALARIES by the following:

EFFECTIVE 7/1/14 1.5%

	Start	Year 1	Year 2	Year 3	Year 5
Wage Scale A	\$ 827.83	\$ 901.94	\$ 958.91	\$ 1,015.66	\$ 1,050.34
Wage Scale B	\$ 757.28	\$ 824.64	\$ 876.44	\$ 928.03	\$ 959.56
Wage Scale C	\$ 698.48	\$ 760.24	\$ 807.72	\$ 855.01	\$ 883.90
Wage Scale D	\$ 672.62	\$ 731.90	\$ 777.48	\$ 822.87	\$ 850.62

EFFECTIVE 7/1/15 1.5%

	Start	Year 1	Year 2	Year 3	Year 5
Wage Scale A	\$ 840.25	\$ 915.47	\$ 973.29	\$ 1,030.89	\$ 1,066.10
Wage Scale B	\$ 768.64	\$ 837.01	\$ 889.59	\$ 941.96	\$ 973.95
Wage Scale C	\$ 708.96	\$ 771.64	\$ 819.83	\$ 867.83	\$ 897.16
Wage Scale D	\$ 682.71	\$ 742.87	\$ 789.14	\$ 835.21	\$ 863.38

EFFECTIVE 7/1/16 2.5%

	Start	Year 1	Year 2	Year 3	Year 5
Wage Scale A	\$ 861.26	\$ 938.35	\$ 997.63	\$ 1,056.67	\$ 1,092.75
Wage Scale B	\$ 787.86	\$ 857.93	\$ 911.83	\$ 965.50	\$ 998.30
Wage Scale C	\$ 726.68	\$ 790.93	\$ 840.33	\$ 889.53	\$ 919.59
Wage Scale D	\$ 699.78	\$ 761.45	\$ 808.87	\$ 856.09	\$ 884.96

Amend SECTION 9: PRIVATE DETAILS AND OVERTIME by the following:

Effective immediately (one week after the City Council votes to fund the award) increase the private detail rate to \$46 per hour.

Approved as to legality:

City Solicitor

PLACED ON FILE for at least 10 days

Attest:

City Clerk

Hearing July 24

2018

71

Questions contact – Stefanie Steeves 978 725 1159

**PETITION FOR POLE AND WIRE LOCATIONS**

North Andover, Massachusetts

To the City Council  
Of Haverhill Massachusetts

NATIONAL GRID requests permission to locate poles, wires, and fixtures, including the necessary sustaining and protecting fixtures, along and across the following public way:

Overlook Ave- National Grid to install stub pole 4-84 with an anchor, 135 feet from existing pole 4.

Location approximately as shown on plan attached

Wherefore it prays that after due notice and hearing as provided by law, it be granted a location for and permission to erect and maintain poles and wires, together with such sustaining and protecting fixtures as it may find necessary, said poles to be erected substantially in accordance with the plan filed herewith marked – Overlook Ave-Haverhill Massachusetts

26158526 June 4, 2018

Also for permission to lay and maintain underground laterals, cables, and wires in the above or intersecting public ways for the purpose of making connections with such poles and buildings as each of said petitioners may desire for distributing purposes.

Your petitioner agrees to reserve space for one cross-arm at a suitable point on each of said poles for the fire, police, telephone, and telegraph signal wires belonging to the municipality and used by it exclusively for municipal purposes.

NATIONAL GRID  
BY David Johnson  
Engineering Department

IN CITY COUNCIL: June 26 2018

VOTED: that COUNCIL HEARING BE HELD JULY 24 2018

Attest:

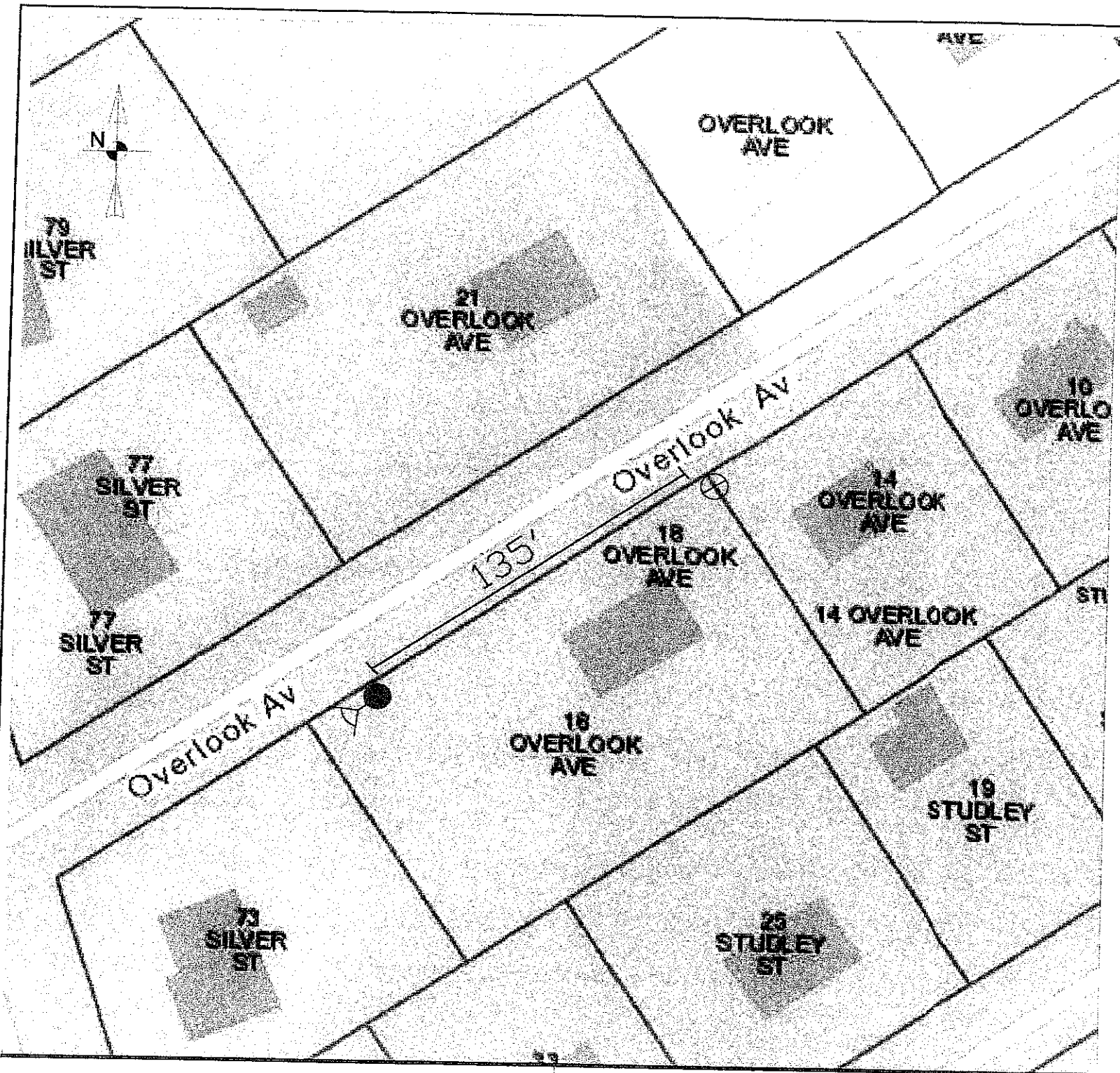
\_\_\_\_\_  
City Clerk

IN CITY COUNCIL: July 24 2018

POSTPONED TO AUGUST 7 2018

Attest:

\_\_\_\_\_  
City Clerk



JOINT OWNED POLE PETITION

- Proposed NGRID Pole Locations
- Existing J.O. Pole Locations

INSTALLING STUB POLE #4-84 WITH ANCHOR  
135' +/- FROM EXISTING POLE #4

DISTANCES ARE APPROXIMATE

**nationalgrid**  
And  
Verizon New England, Inc.

Date: 05/31/2018

Work Request  
Number: WR#26158526

To Accompany Petition  
Dated: 05/31/2018

To  
The: CITY OF HAVERHILL

For  
Proposed: Pole: #4-84 Location: 18 OVERLOOK AVE

Questions contact – Stefanie Steeves 978 725 1159

**ORDER FOR POLE AND WIRE LOCATIONS**

City  
7.1.1

In the City of Haverhill Massachusetts

Notice having been given and public hearing held, as provided by law,  
IT IS HEREBY ORDERED:

that NATIONAL GRID and be and it is hereby granted a location for and permission to erect and maintain poles and wires to be placed thereon, together with such sustaining and protecting fixtures as said Company may deem necessary, in the public way or ways hereinafter referred to, as requested in petition of said Company dated the 4<sup>th</sup> day of June 2018.

All construction under this order shall be in accordance with the following conditions:

Poles shall be of sound timber, and reasonable straight, and shall be set substantially at the points indicated upon the plan marked – Overlook Ave-Haverhill Massachusetts.

**26158526** Dated: June 4, 2018. Filed with this order

There may be attached to said poles such wires, cables, and fixtures as needed in their business and all of said wires and cables shall be placed at a height of not less than twenty (20) feet from the ground.

The following are the public ways or part of ways along which the poles above referred to may be erected, and the number of poles which may be erected thereon under this order:

Overlook Ave- National Grid to install stub pole 4-84 with an anchor, 135 feet from existing pole 4.

I hereby certify that the foregoing order was adopted at a meeting of the City Council of the City/Town of \_\_\_\_\_, Massachusetts held on the \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_.

Massachusetts City/Town Clerk.  
20 \_\_\_\_\_

Received and entered in the records of location orders of the City/Town of \_\_\_\_\_  
Book \_\_\_\_\_ Page \_\_\_\_\_

IN CITY COUNCIL: July 24 2018  
POSPONED TO AUGUST 7 2018  
Attest:

Attest:  
City/Town Clerk

\_\_\_\_\_  
Assistant City Clerk

Per Hearing July 24 2018

84-B

84-B

I hereby certify that on \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o'clock, M  
At \_\_\_\_\_ a public hearing was held on the petition of

NATIONAL GRID

for permission to erect the poles, wires, and fixtures described in the order herewith recorded, and that we mailed at least seven days before said hearing a written notice of the time and place of said hearing to each of the owners of real estate (as determined by the last preceding assessment for taxation) along the ways or parts of ways upon which the Company is permitted to erect Poles, wires, and fixtures under said order. And that thereupon said order was duly adopted.

City/Town Clerk.

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.....  
.....  
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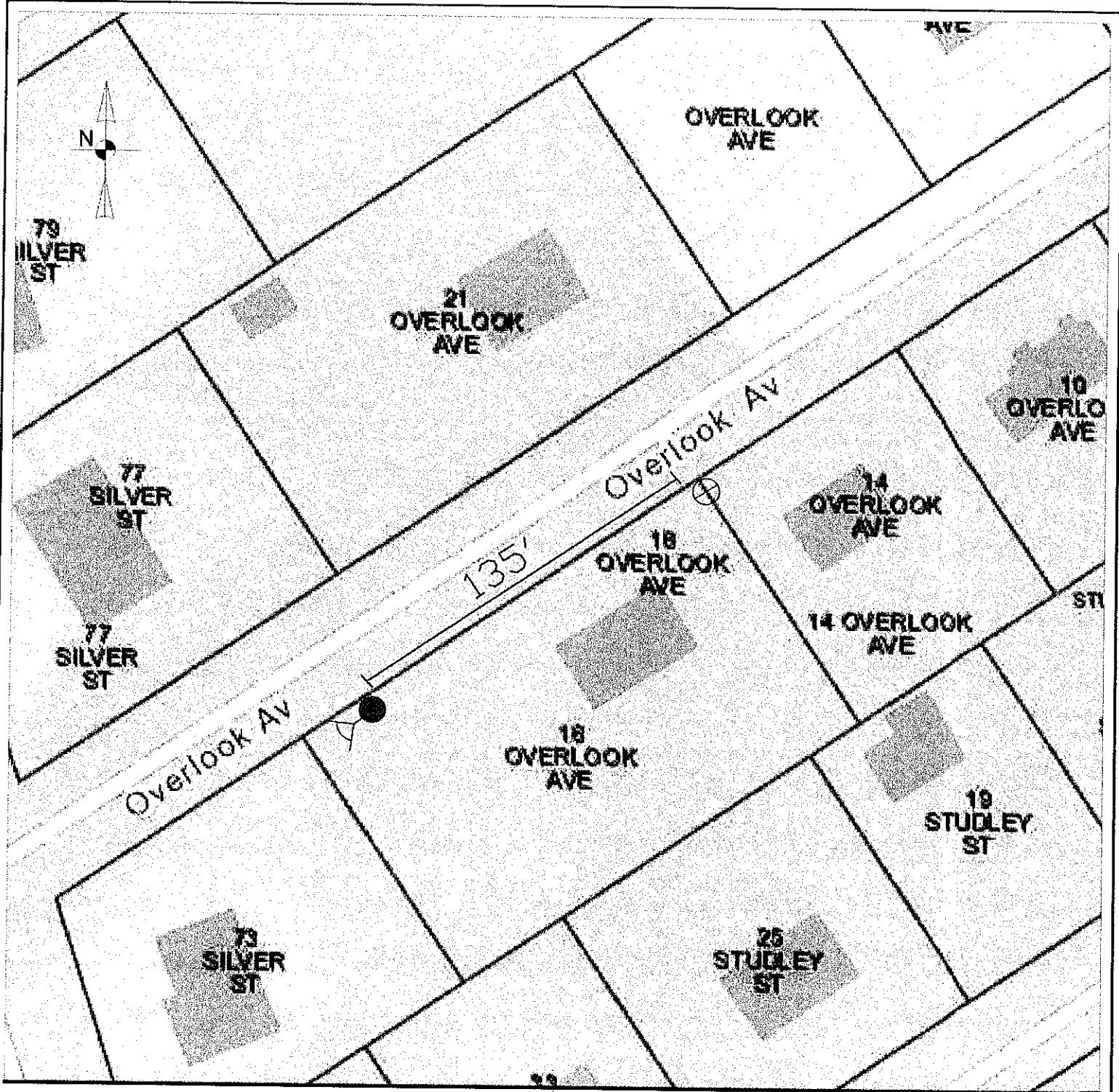
Board or Council of Town or City, Massachusetts

CERTIFICATE

I hereby certify that the foregoing is a true copy of the location order and certificate of hearing with notice adopted by the \_\_\_\_\_ of the City of \_\_\_\_\_ Massachusetts, on the \_\_\_\_\_ day of 20\_\_\_\_ and recorded with the records of location orders of the said City, Book \_\_\_\_\_, and Page \_\_\_\_\_. This certified copy is made under the provisions of Chapter 166 of General Laws and any additions thereto or amendments thereof.

Attest:

City/Town Clerk



JOINT OWNED POLE PETITION

● Proposed NGRID Pole Locations

Existing J.O. Pole Locations

INSTALLING STUB POLE #4-84 WITH ANCHOR  
135' +/- FROM EXISTING POLE #4

DISTANCES ARE APPROXIMATE

**nationalgrid**  
And  
Verizon New England, Inc.

Date: 05/31/2018

Work Request  
Number: WR#26158526

To Accompany Petition  
Dated: 05/31/2018

To  
The: CITY of HAVERHILL

For  
Proposed: Pole #4-84 Location: 18 OVERLOOK AVE

**nationalgrid**

June 4, 2018  
City of Haverhill Massachusetts

To whom it may concern

Enclosed please find a petition of NATIONAL GRID, covering NATIONAL GRID pole location(s)

If you have any questions regarding this permit please contact:

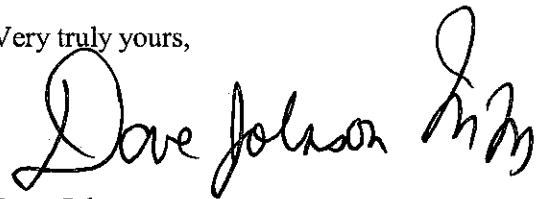
Stefanie Steeves -978-725-1159

Please notify National Grid's Maureen Miloro of the hearing date / time 978 725 1418

If this petition meets with your approval, please return an executed copy to:

National Grid Contact: Maureen Miloro; 1101 Turnpike Street; North Andover, MA 01845

Very truly yours,

A handwritten signature in black ink that reads "Dave Johnson" followed by a stylized monogram or initials.

Dave Johnson  
Supervisor, Distribution Design

Enclosures

2018JUN12PM1208-HAV-CITY



JAMES J. FIORENTINI  
MAYOR

**CITY OF HAVERHILL  
MASSACHUSETTS**

10.1.1  
CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

July 26, 2018

City Council President John Michitson & Members of the City Council

**RE: Zoning Board of Appeals**

Dear Mr. President and City Council Members:

I hereby appoint Lynda Brown, 26 Windsor Street, Haverhill to the Zoning Board of Appeals. She will be filling the unexpired term of Joseph LeBlanc. This is a confirming appointment and expires December 10, 2018.

Very truly yours,

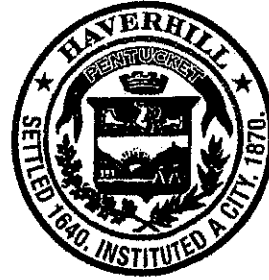
  
James J. Fiorentini  
Mayor

JJF/ac

cc: Lynda Brown

# City of Haverhill

## Massachusetts



City Hall • 4 Summer Street • Room 100 • Haverhill, MA 01830 • (978) 374-2300 • Fax (978) 373-7544

### APPLICATION FOR APPOINTMENT TO CITY BOARD, COMMITTEE OR COMMISSION

The city appreciates your interest in serving on one of its Boards, Committees or Commissions. Please complete this form and return it to the Mayor's Office in city hall.

Name Lynda M. Brown  
Home address 26 Windsor St., Haverhill, MA 01830  
Phone number 978.374.6271  
Business number                       
Email Lynda.m.brown@Comcast.net

Please indicate which Board, Commission or Committee you are applying to be appointed to:

- |  |  |
|--|--|
| <input type="checkbox"/> Bike Haverhill                            | <input type="checkbox"/> Council on Aging                      |
| <input type="checkbox"/> Board of Assessors                        | <input type="checkbox"/> Council on youth Needs                |
| <input type="checkbox"/> Board of Health                           | <input type="checkbox"/> Cultural Council                      |
| <input type="checkbox"/> Board of Registrars                       | <input type="checkbox"/> Development and Industrial Commission |
| <input type="checkbox"/> Bradford Common Historic Dist. Commission | <input type="checkbox"/> Downtown Parking Commission           |
| <input type="checkbox"/> Brightside Committee                      | <input type="checkbox"/> Energy Taskforce                      |
| <input type="checkbox"/> Brownfields Committee                     | <input type="checkbox"/> Forestry Management Committee         |
| <input type="checkbox"/> Community Affairs Adv. Board (CAAB)       | <input type="checkbox"/> Friends of the Bradford Rail Trail    |
| <input type="checkbox"/> Commission on Disability                  | <input type="checkbox"/> Harbor Commission                     |
| <input type="checkbox"/> Community Action Commission               | <input type="checkbox"/> Haverhill Historic Commission         |
| <input type="checkbox"/> Conservation Commission                   | <input type="checkbox"/> Haverhill Housing Authority           |

- ☐ Park and Recreation Commission

☐ Planning board

☐ Public Private Partnerships Committee

☐ Recycling Adv. Committee

☐ Rte. 110 Park Advisory Committee

☐ Rock’s Village Historic Dist. Comm.

☐ Storm Water Adv. Committee
- ☐ Technology Adv. Task Force

☐ Veterans Memorial Ice Rink Adv. Comm.

☐ Vision Committee

☐ Washington St. Historic Dist. Comm.

☐ Water/ Wastewater Rating Board

☒ Zoning Board of Appeals

1. Please explain why you would like to serve on a particular Board, Committee or Commission. If necessary attach additional sheets.

Having owned our home on Windsor St. for the past 22 yrs, many changes have come to Haverhill in terms of its growth. Being the current President of the Historic Highlands Neighborhood Assoc (HHNA) for the past 3 years and one of the original ones to start up the present and prior association, has allowed me to get to know the importance of maintaining not only our historic buildings within my neighborhood, but attending various board, CC, and neighborhood meetings also has helped me understand the need of responsible growth within the various neighborhoods of the city.

2. Please briefly describe your education, any relevant work or life experiences or other activities which, in your opinion, would be beneficial in carrying out the responsibilities of this office. If necessary, attach additional sheets or you resume.

I have been the current President of the HHNA for the past 3 years, and the past VP of the prior association. I have worked within my and the Acre neighborhoods in supporting the restoration and maintaining the integrity of historic buildings.

I also was the office Mgr. for M.M.C., a revaluation company that works with municipalities on the east coast in setting the market value of each property which is estimated and that estimate becomes the basis of the assessment for the following year's tax. The revaluation equalized each property's tax burden relative to its current market value.

\* See attached sheet

3. Please list any city offices you have held in Haverhill or elsewhere.

Date appointed/elected	Office	Term Expired
2002	Brightside	2006

4. Public service on a Board, Committee or Commission can be demanding. Please indicate the realistic time commitment you are willing and able to make.

☐ 1 hour/ week ☒ 2-4 hours/week ☐ 4-6 hours/week ☐ other; specify

Additionally, please indicate your availability ☒ AM ☒ AFTERNOON ☒ PM

5. How did you hear about the vacancy on this City Board, Committee or Commission?

☐ City Hall Information Board

☐ Council, Board, Committee or Commission Meeting

☐ Newspaper

☒ City Website

☐ Word of Mouth

☐ Other; specify

6. APPLICANTS STATEMENT AND SIGNATURE: I hereby submit this as my application for the position I have indicated on the front of this form. I understand that my completion of this form in no way assures appointment. All Board, Committee, Commission vacancies will be filled by citizens deemed most qualified to serve in a particular capacity. I also understand that in the event that I am appointed to a position, my activities will be governed by the Massachusetts Conflict of Interest Law (M.G.L.c.268A), the Massachusetts Open Meeting Law (M.G.L.c.39), the Massachusetts Public Records Law (M.G.L.c.66), the Massachusetts Campaign Finance Law (M.G.L.c.55), the Haverhill City Charter and ordinances, and all other applicable federal, state, and local laws or regulations.

Signature X Rynda M. Brown Date July 19, 2018

1. Having owned our home on Windsor Street for the past 22 years, many changes have come to Haverhill in terms of its growth. Being the current President of the Historic Highlands Neighborhood Association for the past 3 years and one of the original ones to start up the present and prior association, has allowed me to get to know the importance of maintaining not only our historic buildings within my neighborhood, but attending various board, CC, and neighborhood meetings also has helped me understand the need of responsible growth within the various neighborhoods of the city.

2. I have been the current president of the HHNA for the past 3 years, and the past VP of the prior association. I have worked within my and the Acre neighborhoods in supporting the restoration and maintaining the integrity of historic buildings.

I also was the office manager for MMC, a revaluation company that works with municipalities on the east coast in setting the market value of each property which is estimated and that estimate becomes the basis of the assessment for the following year's tax. The revaluation equalized each property's tax burden relative to its current market value.

My husband and I also did an extensive remodel of our home that lasted for 7 months making sure we kept, in tact, the original character of its mid-century modern design.

Within our association, I have work closely with residents and the Inspectional Services Department in helping to solve violation issues residents might be having. I've also met and worked with members of the CC in implementing change and enforcement within the wording of the city's zoning codes.



JAMES J. FIORENTINI  
MAYOR

**CITY OF HAVERHILL**  
MASSACHUSETTS

10.2.11  
CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 3, 2018

City Council President John Michitson & Members of the City Council

**RE: Harbor Commission**

Dear Council President and Members of the City Council:

Please be advised that I hereby appoint Francis Pelosi, 33 Hyatt Ave, Haverhill, MA to the Harbor Commission

This is a non-confirming appointment. This appointment takes effect immediately and expires December 31, 2019.

Very truly yours,

James J. Fiorentini  
Mayor

JJF/ac

cc: Sam Amari  
Francis Pelosi



JAMES J. FIORENTINI  
MAYOR

**CITY OF HAVERHILL  
MASSACHUSETTS**

10.2.2  
CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 3, 2018

City Council President John Michitson & Members of the City Council

**RE: Cable TV Advisory Committee**

Dear Council President and Members of the City Council:

Please be advised that I hereby appoint John Berrini, 71 Webster St, Haverhill, MA to the Haverhill Cable TV Advisory Committee.

This is a non-confirming appointment. This appointment takes effect immediately and expires December 31, 2019.

Very truly yours,

James J. Fiorentini  
Mayor

JJF/ac

cc: William Gould  
John Berrini

JAMES J. FIORENTINI  
MAYOR



CITY OF HAVERHILL  
MASSACHUSETTS

CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
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10.2.3

August 3, 2018

City Council President John A. Michitson and Members of the Haverhill City Council

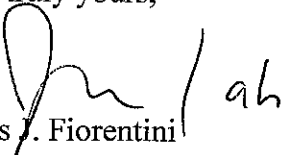
**RE: Community Action Commission**

Dear Mr. President and Members of the Haverhill City Council:

I hereby appoint Nousa Ncube, of 67 Washington Street, Haverhill, MA 01832, to the Community Action Commission.

This appointment is non-confirming and takes effect immediately.

Very truly yours,

  
James J. Fiorentini  
Mayor

JJF/ac

cc: Nousa Ncube



JAMES J. FIORENTINI  
MAYOR

**CITY OF HAVERHILL**  
**MASSACHUSETTS**

10.2.4  
CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 3, 2018

City Council President John A. Michitson and Members of the Haverhill City Council

**RE: Community Affairs Advisory Board**

Dear Mr. President and Members of the Haverhill City Council:

I hereby appoint Juliet Sithole-Berk, of 150 Wilson Street, Haverhill, MA 01832, to the Community Affairs Advisory Board (CAAB).

This appointment is non-confirming and takes effect immediately.

Very truly yours,

James J. Fiorentini  
Mayor

JJF/ac

cc: Juliet Sithole-Berk

KAREN L. FIORELLO  
kfiorello@fimilaw.com

*Hearing October 16*  
**FIORELLO & MIGLIORI**  
ATTORNEYS AT LAW  
*2018*

MICHAEL J. MIGLIORI  
mmigliori@fimilaw.com

FIREHOUSE CONDOMINIUMS  
18 ESSEX STREET  
HAVERHILL, MASSACHUSETTS 01832  
TEL 978/373-3003 FAX 978/373-3066

August 3, 2018



John Michitson, President  
Haverhill City Council  
City Hall, 4 Summer Street  
Haverhill, MA 01830

Re: Change to Zoning Map  
Owner: JR Builders, Inc.  
Property located at Emma Rose Circle  
Map 539 Block 439 Lots 10E-3 and 10E-4

Dear Mr. Michitson:

Please be advised this office represents the above listed owner regarding the property located at Emma Rose Circle being shown on Haverhill Assessor's Map 539 Block 439 Lots 10E-3 and 10E-4.

The purpose of this request is it rezone the highlighted area on the attached plan. That area is currently located in the "RR" Zone, while the rest of the subdivision is located in the "RM" zone.

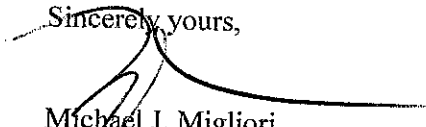
We are hereby requesting that the highlighted area be rezoned from "RR" to "RM".

My client agrees to waive any and all of the statutory time requirements in connection with a hearing or decision on this matter.

Kindly refer this matter to the Planning Board for its review.

Should you have any questions or need any additional information, please don't hesitate to contact me.

Sincerely yours,

  
Michael J. Migliori

MJM/dma  
Enc.  
c.c.:

**LEGAL DESCRIPTION  
ZONING CHANGE  
Lots 3 & 4A  
EMMA ROSE CIRCLE  
HAVERHILL**

Beginning at a point 31.49' from the south east corner of Lot 3 at the intersection of West Meadow Brook and the southerly lot line of Lot3, thence running

S 75° - 18' - 34" W	a distance of 617.61' to a point; thence turning and running
N 15° - 17' - 58" W	a distance of 46.49' to a point; thence turning and running
N 16° - 08' - 24" W	a distance of 66.34' to a point; thence turning and running
N 15° - 23' - 36" W	a distance of 83.45' to a point, thence turning and running
N 15° - 13' - 28" W	a distance of 48.33' to a point; thence turning and running Along West Meadow Brook to the point of beginning

**CITY OF HAVERHILL**  
**APPLICATION FOR HANDICAP PARKING SIGN**

11.2.11

\*NEW ☒   
\*RENEWAL ☐

DATE OF REQUEST 6-6-2018 DATE OF APPROVAL \_\_\_\_\_

NAME: Sandra Hanagan

ADDRESS: 103 Summer St, Apt 2, Haverhill, MA

TELEPHONE #: 978-914-5977

VEHICLE TYPE: CHEVROLET HHR

PLATE #: 822 VJ7

Do you currently have off street parking at your residence? ☐ Yes ☒ No

If yes, why is there a need for a handicap parking sign? \_\_\_\_\_

Did you have a handicap parking sign at a previous address? ☐ Yes ☒ No

If yes, location? \_\_\_\_\_

x [Signature]  
Applicant Signature

- Please include a copy of your current handicap placard or handicap registration, along with this application.

☒ Approve ☐ Denied

\_\_\_\_\_  
Reason for denial

[Signature]  
Chief of Police Signature

☐ Approve ☐ Denied

\_\_\_\_\_  
Reason for denial

\_\_\_\_\_  
City Council Approval

Please allow for a minimum of thirty (30) days for sign placement upon approval of City Council.

\*ORDINANCE WILL EXPIRE 24 MONTHS FROM DATE OF APPROVAL.

MAIL OR DELIVER COMPLETED APPLICATION TO CHIEF OF POLICE, 40 BAILEY BLVD.

Attn: Officer Powell

To: Chief Denaro

From: Officer Powell

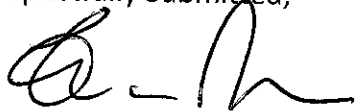
Date: July 25, 2018

RE: Handicap Parking sign application

Sir,

I have spoken with the applicant, Sandra Hanagan in regards to his application for a handicap parking sign. I also inspected the location, 103 Summer St. Apt 2. She is requesting the sign be placed in front of her home. At this time it appears that she meets all the requirements for a handicap sign and I would recommend that a sign be placed at the location.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'Lance Powell', written over a horizontal line.

Officer Lance Powell #8

**CITY OF HAVERHILL**  
**APPLICATION FOR HANDICAP PARKING SIGN**

11.2.2

\*NEW \_\_\_\_\_  
\*RENEWAL X

DATE OF REQUEST 6/20/18 DATE OF APPROVAL \_\_\_\_\_

NAME: Herbert Bergh

ADDRESS: 15 Forest Ave

TELEPHONE #: 978 697 5045

VEHICLE TYPE: 97 Chevy BLAZER

PLATE #: JUSTO B

Do you currently have off street parking at your residence? X Yes \_\_\_\_\_ No

If yes, why is there a need for a handicap parking sign? WE HAVE 4 VEHICLES AND NOT SO MUCH DURING GOOD WEATHER BUT WINTER PARKING IS A PROBLEM WITH PEOPLE PARKING IN FRONT OF HOUSE

Did you have a handicap parking sign at a previous address? \_\_\_\_\_ Yes X No

If yes, location? \_\_\_\_\_

X [Signature]  
Applicant Signature

- Please include a copy of your current handicap placard or handicap registration, along with this application.

X Approve \_\_\_\_\_ Denied

Reason for denial

[Signature]  
Chief of Police Signature

\_\_\_\_\_ Approve \_\_\_\_\_ Denied

Reason for denial

City Council Approval

Please allow for a minimum of thirty (30) days for sign placement upon approval of City Council.

\*ORDINANCE WILL EXPIRE 24 MONTHS FROM DATE OF APPROVAL.

MAIL OR DELIVER COMPLETED APPLICATION TO CHIEF OF POLICE, 40 BAILEY BLVD.

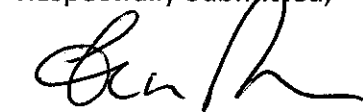
Attn: Officer Powell

To: Chief Denaro  
From: Officer Powell  
Date: July 25, 2018  
Re: Handicap sign request

Sir,

I have received an application for a handicap parking sign from Herbert Bergh of 15 Forest Ave. He has an active Massachusetts handicap placard issued to him. This application is for renewal of an existing handicap parking sign. There is no change in his status and I would recommend approval of the request.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Dan Powell", written over the typed name "Officer Powell".

Officer Powell



# Haverhill

11.3.1

City Clerk's Office, Room 118  
Phone: 978-374-2312 Fax: 978-373-8490  
cityclerk@cityofhaverhill.com

Date: 7/13/18

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**  
pursuant to Chapter 227 of Haverhill City Code

Organization: Knights of Columbus Council 282 Applicant's Name: Thomas Anthony  
Applicant's Residence (must be Haverhill resident): 101 Lowell Ave  
Applicant's Signature: [Signature]

**(3 CONSECUTIVE DAYS ONLY)**

Date of Tag Day Request(s): At 04 27, 28  
Canister: 2 Tag: \_\_\_\_\_ Fee: \$ 20.00

**ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC . 47 OF 2017**

**OFF STREET LOCATIONS - PLEASE SPECIFY**

Market Baskets - all  
Haverhill Donuts

**\*A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR  
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the  
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only [Signature]  
Recommendation by Police Chief: ☒ Approved \_\_\_\_\_ Police Chief  
☐ Denied

In Municipal Council, \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk



# Haverhill

11.3.2

City Clerk's Office, Room 118  
Phone: 978-374-2312 Fax: 978-373-8490  
cityclerk@cityofhaverhill.com

Date: \_\_\_\_\_

Honorable President and Members of the Municipal Council:

JUL 16 2018

The undersigned respectfully asks to receive a license for **TAG DAYS**  
pursuant to Chapter 227 of Haverhill City Code

Organization: Haverhill Boys Basketball Boosters Applicant's Name: Elizabeth Stratton

Applicant's Residence (must be Haverhill resident): 2 Barberry Lane

Applicant's Signature: Elizabeth Stratton

**(3 CONSECUTIVE DAYS ONLY)**

Date of Tag Day Request(s): December 1 & 2 2018

Canister: ☒ Tag: \_\_\_\_\_ Fee: \$ 20,00

**ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC . 47 OF 2017**

OFF STREET LOCATIONS - PLEASE SPECIFY

Heavenly Donuts  
Market Basket  
Dunkin Donuts

**\*A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR  
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

***A sample of the badge being used by those tagging and a sample of the tag being issued by the  
Organization must be filed with the City Clerk's Office at the time of the application***

Recommendation by Police Chief: ☒ Approved Alan R. D. [Signature]  
☐ Denied Police Chief

In Municipal Council, \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk



# Haverhill

City Clerk's Office, Room 118  
4 Summer Street Haverhill, MA 01830  
Phone: 978-374-2312 Fax: 978-373-8490  
[License\\_comm@cityofhaverhill.com](mailto:License_comm@cityofhaverhill.com)  
[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

## ONE DAY LIQUOR LICENSE

### Business/ Organization Information

Business/Organization Name: Winnekenni Foundation Inc  
Address: 78 Castle Road - Winnekenni Park Haverhill MA

### Individual Applicant Information

Individual's Name: Grace Marcoux  
Home Address: 29 Minor Ave  
Telephone: 978/994-2546  
Is the Applicant a US Citizen? Yes ☒ No ☐  
E-Mail Address: Winnekenni@yahoo.com

### Event Information

Date of Event: 23 Aug 2018  
Start Time: 5pm End Time: 10pm  
Location of Event: Winnekenni Castle  
Purpose of Event: Reception / Fundraiser  
Will there be music or entertainment? Yes ☒ No ☐  
Is the event being catered? Yes ☒ No ☐ in part  
Name of Caterer: fishish thoughts  
Approximate number of People Attending  
Adults: 200 +/- Children: few to none

### Type of License (circle one)

One-Day All-Alcoholic One-Day Beer and Wine Charitable Wine Pouring Charitable Wine Auction

### Purchase and Service

Alcohol for a one day license cannot be donated. The alcohol must be purchased. All receipts for purchase of alcohol must be submitted to the Clerk's Office by 4:00 PM the last business day before the event



# Haverhill

City Clerk's Office, Room 118  
4 Summer Street Haverhill, MA 01830  
Phone: 978-374-2312 Fax: 978-373-8490  
[License\\_comm@cityofhaverhill.com](mailto:License_comm@cityofhaverhill.com)  
[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

## ONE DAY LIQUOR LICENSE

### Business/ Organization Information

Business/Organization Name: Winnekenni Foundation Inc  
Address: 78 Castle Road - Winnekenni Park Haverhill MA

### Individual Applicant Information

Individual's Name: Grace Marcoux  
Home Address: 29 Minot Ave  
Telephone: 978/994-2546  
Is the Applicant a US Citizen? Yes ☒ No ☐  
E-Mail Address: Winnekenni@yahoo.com

### Event Information

Date of Event: 23 Aug 2018  
Start Time: 5pm End Time: 10pm  
Location of Event: Winnekenni Castle  
Purpose of Event: Reception / Fundraiser  
Will there be music or entertainment? Yes ☒ No ☐  
Is the event being catered? Yes ☒ No ☐ in part  
Name of Caterer: Foodish Thoughts  
Approximate number of People Attending  
Adults: 200 +/- Children: few to none

### Type of License (circle one)

One-Day All-Alcoholic One-Day Beer and Wine Charitable Wine Pouring Charitable Wine Auction

### Purchase and Service

Alcohol for a one day license cannot be donated. The alcohol must be purchased. All receipts for purchase of alcohol must be submitted to the Clerk's Office by 4:00 PM the last business day before the event



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[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

Where is the liquor being purchased from?

*Merrimack Valley Distributors  
Atlantic Importing Co  
Martignetti Grocery & Wine*

**All alcohol must be purchased through a licensed wholesaler. If the above-listed business is not a licensed wholesaler, then this application will not be approved**

Who will be serving the alcohol?

*Butlers & Bars*

The server must be certified in safe service of alcohols (commonly referred to as TIPS certified) Please attach a copy of the certification for each server listed above.

Please attach a copy of the liquor liability insurance held by the server/applicant

**If the server does not have liquor liability insurance, then the application will not be approved**

## Determination of License Requirements

Is the event held by, or held for the benefit of a business or non-profit group?

☒ Yes ☐ No

Business: ☐ ☐

Non-Profit: ☒ ☐

Will there be a cash bar? ☒ ☐

Is there an entrance fee or donation required? ☒ ☐

Is the event open to the general public? ☒ ☐

**If the answer to ANY of these questions is YES:**

- A One-Day Special License is required. License applications must be put before the License Commission.
- If the event is on city property, approval from City Council and the Mayor is also required.
- The licensee must purchase all alcohol from a *licensed wholesaler*.
- *A copy of the receipts for alcohol purchases are due to the City Clerk's office no later than 4 pm on the workday before the event.*

**I certify under the pains and penalties of perjury that the above information is true and that I will comply with all applicable Alcohol Control Laws of the State of Massachusetts and policies and regulations of the City of Haverhill.**

Signature: \_\_\_\_\_

*Grace M. Marcoux*

Please contact the City Clerk's Office for any licensing questions



# Haverhill

City Clerk's Office, Room 118  
4 Summer Street Haverhill, MA 01830  
Phone: 978-374-2312 Fax: 978-373-8490  
[License\\_comm@cityofhaverhill.com](mailto:License_comm@cityofhaverhill.com)  
[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

## Official Use Only

### Approval

*[Signature]* 7/30/18  
Chief of Police Date

\_\_\_\_\_  
License Commission Date

\_\_\_\_\_  
City Council (City Property) Date

\_\_\_\_\_  
Mayor (City Property) Date

Additional Conditions for License: \_\_\_\_\_



# Haverhill

City Clerk's Office, Room 118  
4 Summer Street Haverhill, MA 01830  
Phone: 978-374-2312 Fax: 978-373-8490  
[License\\_comm@cityofhaverhill.com](mailto:License_comm@cityofhaverhill.com)  
[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

## ONE DAY LIQUOR LICENSE

### Business/ Organization Information

Business/Organization Name: Tattensall Farm Charitable Foundation Trust  
Address: 542 No. Broadway, Haverhill

### Individual Applicant Information

Individual's Name: Kathleen Breenahan  
Home Address: 30 Woodland Way, Haverhill  
Telephone: 978-372-1774 978-852-3014  
Is the Applicant a US Citizen? Yes ☒ No ☐  
E-Mail Address: Kbres3@verizon.net

### Event Information

Date of Event: 9/9/18 9/16 Rain date  
Start Time: NOON End Time: 5:00  
Location of Event: 542 No. Broadway  
Purpose of Event: Educate Community about conservation & agriculture  
Will there be music or entertainment? Yes ☒ No ☐  
Is the event being catered? Yes ☐ No ☒  
Name of Caterer: Food vendors  
Approximate number of People Attending  
Adults: ± 500 Children: 500

### Type of License (circle one)

One-Day All-Alcoholic One-Day Beer and Wine Charitable Wine Pouring Charitable Wine Auction

### Purchase and Service

Alcohol for a one day license cannot be donated. The alcohol must be purchased. All receipts for purchase of alcohol must be submitted to the Clerk's Office by 4:00 PM the last business day before the event



# Haverhill

City Clerk's Office, Room 118  
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Phone: 978-374-2312 Fax: 978-373-8490  
[License\\_comm@cityofhaverhill.com](mailto:License_comm@cityofhaverhill.com)  
[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

Where is the liquor being purchased from? Night Shift Dist

**All alcohol must be purchased through a licensed wholesaler. If the above-listed business is not a licensed wholesaler, then this application will not be approved**

Who will be serving the alcohol? The Tap

The server must be certified in safe service of alcohols (commonly referred to as TIPS certified) Please attach a copy of the certification for each server listed above.

Please attach a copy of the liquor liability insurance held by the server/applicant

**If the server does not have liquor liability insurance, then the application will not be approved**

## Determination of License Requirements

Is the event held by, or held for the benefit of a business or non-profit group?

Yes No

Business: ☐ ☐

Non-Profit: ☒ ☐

Will there be a cash bar? ☒ ☐

Is there an entrance fee or donation required? ☒ ☐

Is the event open to the general public? ☒ ☐

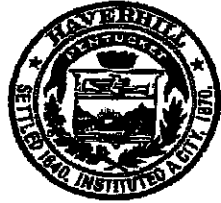
**If the answer to ANY of these questions is YES:**

- A One-Day Special License is required. License applications must be put before the License Commission.
- If the event is on city property, approval from City Council and the Mayor is also required.
- The licensee must purchase all alcohol from a *licensed wholesaler*.
- *A copy of the receipts for alcohol purchases are due to the City Clerk's office no later than 4 pm on the workday before the event.*

I certify under the pains and penalties of perjury that the above information is true and that I will comply with all applicable Alcohol Control Laws of the State of Massachusetts and policies and regulations of the City of Haverhill.

Signature: Ruth A. Leonahan

Please contact the City Clerk's Office for any licensing questions




# Haverhill

City Clerk's Office, Room 118  
4 Summer Street Haverhill, MA 01830  
Phone: 978-374-2312 Fax: 978-373-8490  
[License\\_comm@cityofhaverhill.com](mailto:License_comm@cityofhaverhill.com)  
[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

## Official Use Only

### Approval

  
Chief of Police Date 7/30/18  
2 OFFICERS + additional / Aux officers

License Commission Date

City Council (City Property) Date

Mayor (City Property) Date

Additional Conditions for License: \_\_\_\_\_



HAVEBRE-01

MTEEL

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/09/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 1780862 HUB International New England 300 Ballardvale Street Wilmington, MA 01887	CONTACT NAME: PHONE (A/C, No, Ext): (978) 657-5100 FAX (A/C, No): (978) 988-0038 E-MAIL ADDRESS:
INSURED  Haverhill Brewery, Inc 90-100 Washington St Haverhill, MA 01832-0001	INSURER(S) AFFORDING COVERAGE INSURER A : Penn-America Insurance Company 32859 INSURER B : Safety Insurance Company 39454 INSURER C : Wesco Insurance Company 25011 INSURER D : INSURER E : INSURER F :

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		PAC7154660	05/12/2018	05/12/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		5052863	11/07/2017	11/07/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	WWC3348748	05/01/2018	05/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Date of event: September 9, 2018

Certificate Holder is also an Additional Insured.

## CERTIFICATE HOLDER

## CANCELLATION

City of Haverhill  
Tattersall Farm  
542 N. Broadway  
Haverhill, MA 01832

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

1211

ORDERED:

THAT the sum of **\$750.00** be transferred from the General Fund, *Police Salaries* to the following Police Expense account –*Public Safety Supplies*.

City of Beverly

Emergency Management  
43 Airport Rd  
Beverly, MA 01915

## Invoice

Date	Invoice #
7/13/2018	1436

Bill To
Haverhill Police Dept Attn: Paul Malone 40 Bailey Blvd Haverhill, MA 01830

P.O. No.	Terms	Project
	Net 30	

Description	Amount
Fee for use of regional NERAC Cache equipment	
One electronic message board for 50 days, from May 11, 2018 to June 30, 2018 @ \$15/day; SB-43	750.00
*NOTE* SB-43 is still in Haverhill's possession	
MAKE CHECK PAYABLE CITY OF BEVERLY AND SEND TO:  Beverly Emergency Mana ATTN: NERAC 43 Airport Rd Beverly, MA 01915	
Please remit to above address.	
<b>Total</b>	<b>\$750.00</b>



JAMES J. FIORENTINI  
MAYOR

**CITY OF HAVERHILL  
MASSACHUSETTS**

CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 3, 2018

City Council President John A. Michitson and Members of the Haverhill City Council

RE: Transfer Order

Dear Mr. President and Members of the Haverhill City Council:

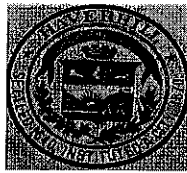
Please find attached an order to transfer \$750.00 from General Fund - *Police Salaries* to Police Expense Account – *Public Safety Supplies*. The electronic sign board was used to inform the public of detours during construction.

I recommend approval.

Very truly yours,

  
**James J. Fiorentini**  
Mayor

JJF/ac



Document  
CITY OF HAVERHILL  
In Municipal Council

12.2

Ordered:

That the City transfer the sum of \$17,500 from the Capital Budget to the Capital account Court  
House Stairs

GINO CHIARAVALLOTTI  
G&C CONSTRUCTION &  
LANDSCAPING  
P.O. BOX 490365  
EVERETT, MA 02149

Invoice

Date	Invoice #
7/26/2018	20971

Bill To
Town of Haverhill Att: Brian Zaniboni

		P.O. No.	Terms	Project		
			Net 15			
Item	Description	Sched Value	Prior Billed	Curr %	Amount	Total %
02 Site Work	For work completed at:  45 Ginty Boulevard Haverhill, MA  Furnish labor, materials and equipment to repair front, exterior stairs at the Haverhill District Court.  Work included: -remove and dispose damaged and cracked concrete stair treads. -furnish and install 2" granite stair treads and risers (26 steps, 3 landings) -cleanup and debris removal from site	17,500.00		100.00%	17,500.00	100.00%
			Total	\$17,500.00		
			Payments/Credits	\$0.00		
			Balance Due	\$17,500.00		



JAMES J. FIORENTINI  
MAYOR

**CITY OF HAVERHILL**  
**MASSACHUSETTS**

CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 3, 2018

City Council President John A. Michitson and Members of the Haverhill City Council

RE: Transfer Order

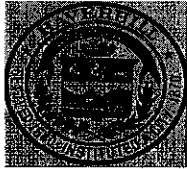
Dear Mr. President and Members of the Haverhill City Council:

Please find attached an order to transfer \$17,500.00 from Capital Budget Account to Capital Account - Court House Stairs. The stairs are located on city property.  
I recommend approval.

Very truly yours,

**James J. Fiorentini**  
Mayor

JJF/ac



Document  
CITY OF HAVERHILL  
In Municipal Council

12,3

Ordered:

That in accordance with General Laws, Chapter 44, Section 64, authorize the payment of bill(s) of the previous years and to further authorize the payment from current year departmental appropriations as listed below:

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
Cottage Garden (2)	\$185.81	Highway-Brightside
Northeast Digital Imaging (3)	\$280.00	Highway-Brightside
Nunan Florist&Greenhouse (4)	\$2,917.98	Highway-Brightside
The Sign Center	\$45.00	Highway-Brightside
William Solomon, Attny	\$3,638.00	Comcast License Renewal
Career Resources Corporation (3)	\$743.40	Mayor's Office
AFC Urgent Care	\$220.00	Human Resources
MMA – Mayor's Spring Conf	\$395.00	Mayor's Office
Merrimack Engraving & Marking	\$150.00	Mayor's Office
KV Partners LLC	\$1,089.00	Highway
Comprehensive Environmental Inc (2)	\$3,620.00	Park
Vegetation Control Service Inc	\$5,300.00	Park
LAZ Parking	\$4,589.12	Municipal Parking



JAMES J. FIORENTINI  
MAYOR

**CITY OF HAVERHILL**  
**MASSACHUSETTS**

CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 3, 2018

City Council President John A. Michitson and Members of the Haverhill City Council

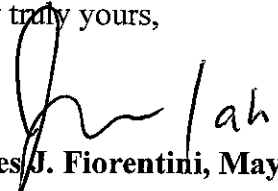
RE: FY18 Bills

Dear Mr. President and Members of the Haverhill City Council:

Attached, please find an order to pay bills from the previous fiscal year.

I recommend approval.

Very truly yours,

  
**James J. Fiorentini, Mayor**

JJF/ac



**8 Industrial Way  
Suite C7  
Salem, NH. 03079-4834  
p. 603-912-4460 f. 603-912-4458**



**www.ne-digital.com**

**Haverhill Brightside Adopt a Park**  
**Chris Rau**  
**307B Kenoza Ave**  
**Haverhill MA 01830**  
**978-914-0140**

PUBLIC WORKS ADMIN *Brit*  
1010000.1.0421 *5463*

Date	Invoice #	Quotation #	P.O. #	Ship Date	Ship Via	Rep	Payment Due
7/11/2018	SG-61138	31319-JC		6/18/2018	NDI	EG	7/31/2018
Quantity	Description				Rate	Amount	
1	18" x 24" Oralite on 1/8" dibond w/ matte lamination, sinlge sided w/ holes drilled				65.00	65.00	
1	36" Green Ground Stakes (2 per each sign)				10.00	10.00	
0.25	design time BRADFORD TREE & LAWN CARE  ED BECKER 978-891-8121				80.00	20.00	
1	Delivery  PDF proof to Chris brightside@cityofhaverhill.com				0.00	0.00	
Thank you for giving us the opportunity to bid for your business.							
Project Total Balance			Payments/Credits		Balance Due		
\$95.00			\$0.00		\$95.00		
Customer Payment Policy: All payments must be received by NDI within 30 days of the date of invoice. Any payments received after said date will be subject to a late fee equal to 10% percent or \$35.00 per month of the outstanding unpaid amount whichever is higher.							

Figure 1 consists of six panels, labeled (a) through (f), arranged in a 3x2 grid. Each panel shows a plot of the electron distribution function  $f(v)$  versus velocity  $v$ . The x-axis for all panels ranges from -10 to 10, and the y-axis ranges from 0 to 1.0. Panel (a) shows the initial distribution  $f(v=0)$ , which is a single, broad, symmetric peak centered at  $v=0$ . Panel (b) shows the distribution at  $t=0.1$ , where the peak has begun to flatten and broaden. Panel (c) shows the distribution at  $t=0.2$ , where the peak has become noticeably flatter and broader. Panel (d) shows the distribution at  $t=0.3$ , where the peak has become very flat and broad. Panel (e) shows the distribution at  $t=0.4$ , where the peak has become extremely flat and broad. Panel (f) shows the distribution at  $t=0.5$ , where the peak has become a very broad, flat-topped distribution. The evolution of the distribution function is shown in the sequence of panels (a) through (f).

DO. 190517


**www.ne-digital.com**

**Haverhill Brightside Adopt a Park**  
**Chris Rau**  
**307B Kenoza Ave**  
**Haverhill MA 01830**  
**978-914-0140**

**Ship To:**  
**SAME**

PUBLIC WORKS ADMIN Brit  
1010000.1.0421 5463

Date	Invoice #	Quotation #	P.O. #	Ship Date	Ship Via	Rep	Payment Due
7/1/2018	SG-61087	31168-JCS	NEW LIFE CHIRO	6/12/2018	NDI	EG	7/31/2018
Quantity	Description				Rate	Amount	
0.25	Design NEW Brightside planter signs -  NEW LIFE CHIROPRACTIC CENTRAL PLAZA 978-374-1084				80.00	20.00	
1	Planters Signs 23" x 15" DPF8000 with matte lamination (1of 1)  PDF proof to Christine brightside@cityofhaverhill.com 978-914-0140				55.00	55.00	
Thank you for giving us the opportunity to bid for your business.							
Project Total Balance			Payments/Credits		Balance Due		
\$75.00			\$0.00		\$75.00		
Customer Payment Policy: All payments must be received by NDI within 30 days of the date of invoice. Any payments received after said date will be subject to a late fee equal to 10% percent or \$35.00 per month of the outstanding unpaid amount whichever is higher.							



# Invoice

Ship To:  
SAME  
PUBLIC WORKS ADMIN *Beit*  
1010000.1.0421 *5463*

Date	Invoice #	Quotation #	P.O. #	Ship Date	Ship Via	Rep	Payment Due
7/1/2018	SG-61104	31320-JG		6/13/2018	NDI	EG	7/31/2018
Quantity	Description				Rate	Amount	
2	Planters Signs 23" x 15" DPF8000 with matte lamination - Haverhill Chamber of Commerce - Linwood Cemetery  PDF proof to Christine brightside@cityofhaverhill.com 978-914-0140				55.00	110.00	
Thank you for giving us the opportunity to bid for your business.							
Project Total Balance			Payments/Credits		Balance Due		
\$110.00			\$0.00		\$110.00		

Customer Payment Policy: All payments must be received by NDI within 30 days of the date of invoice. Any payments received after said date will be subject to a late fee equal to 10% percent or \$25.00 per month of the outstanding unpaid amount whichever is higher.



Nunan Florist and Greenhouses Inc.  
269 Central Street  
Georgetown, MA 01833  
978-352-8172

PUBLIC WORKS ADMIN Brit  
1010000.1.0421 15463

Ticket #: W-T04709  
Ticket date: 7/3/18  
Station: W-07

PO. 190658

Sold to: HAVERHILL BRIGHTSIDE  
307B KENOZA AVE  
HAVERHILL, MA 01830

Ship to: PLANTERS  
HAVERHILL, MA  
Attn: \*\*2ND HALF OF 2017 BILLING

Customer #: WS-178  
Sls rep: CHRISTINE  
Ship date: 11/03/2017  
Location: 1  
Ship-via code:  
Terms: Net 30 Days

Product	Qty	Description	Ship-from location	Price	Selling unit	Extended
CHRISTMASPLANTERS	14	36 X 36 -Filling Planters w Greens & Berries		55.00	EACH	770.00
CHRISTMASPLANTERS	1	2nd 1/2 of 24" x 24" - Filling Planters w Greens		22.50	EACH	22.50
CHRISTMASPLANTERS	1	RECTANGLE - Filling Planters w Greens & Berries		45.00	EACH	45.00

\*\* NOTE - 2ND HALF OF 2017 HOLIDAY BILLING - PLANTERS  
NUMBERS ALL SPLIT

User: CHRISTINE  
Total line items: 3  
Sale subtotal: 837.50  
Tax: 0.00  
Total: 837.50

Tender:  
Accounts Receivable 837.50  
Net tender: 837.50

Nunan Florist and Greenhouse  
269 Central St.  
Georgetown, MA 01833  
1-978-352-8172  
www.nunans.com





Nunan Florist and Greenhouses Inc.  
269 Central Street  
Georgetown, MA 01833  
978-352-8172

PUBLIC WORKS ADMIN *BRIT*  
1010000.1.0421 *5463*

Ticket #: W-T04710  
Ticket date: 7/3/18  
Station: W-07

*PO-190657*

Sold to: HAVERHILL BRIGHTSIDE  
307B KENOZA AVE  
HAVERHILL, MA 01830

Ship to: LAFAYETTE SQ -3  
MONUMENT SQ -3  
BRADFORD SQ-3  
HAVERHILL, MA

Customer #: WS-178      Ship date: 06/08/2018      Ship-via code:  
Sls rep: CHRISTINE      Location:      Terms: Net 30 Days

Product	Qty	Description	Ship-from location	Price	Selling unit	Extended
ANN16MOSSHB	9	16" SOPHIE CASCADE Moss Hanging Basket		56.00	EACH	504.00
MAINT-EXTERIOR	9	Maintenance - JUNE - SEPTEMBER		86.00	EACH	774.00

User: CHRISTINE      Total line items: 2      Sale subtotal: 1,278.00  
Tax: 0.00  
Total: 1,278.00

Tender:  
Accounts Receivable      1,278.00  
Net tender: 1,278.00

Nunan Florist and Greenhouse  
269 Central St.  
Georgetown, MA 01833  
1-978-352-8172  
www.nunans.com





Invoice

PO.190659

Nunan Florist and Greenhouses Inc.  
269 Central Street  
Georgetown, MA 01833  
978-352-8172

PUBLIC WORKS ADMIN Brit  
1010000.1.04215463  
Ticket #: W-T04707  
Ticket date: 7/3/18  
Station: WV-07

Sold to: HAVERHILL BRIGHTSIDE  
307B KENOZA AVE  
HAVERHILL, MA 01830

Ship to: DOWNTOWN - 2017  
HAVERHILL, MA

Customer #:		WS-178	Ship date:	12/07/2017	Ship-via code:		
Sls rep:		CHRISTINE	Location:	1	Terms:	Net 30 Days	
Product	Qty	Description	Ship-from location	Price	Selling unit	Extended	
CG KISS BALL JUM DEC	8	Jumbo Decorated Kissing Ball		52.31	EACH	418.48	

\*NOTE - 2017 HOLIDAY - REMAINING BALANCE

User:	CHRISTINE	Total line items:	1	Sale subtotal:	418.48
				Tax:	0.00
				Total:	418.48
Tender:					
Accounts Receivable					418.48
Net tender:					418.48

Nunan Florist and Greenhouse  
269 Central St.  
Georgetown, MA 01833  
1-978-352-8172  
www.nunans.com





269 Central Street  
Georgetown, MA 01833

Voice: (978) 352-2927  
Fax: (978) 352-5248

Room  
106

# INVOICE

Invoice Number: 5681  
Invoice Date: Jun 26, 2018

Bill To:
CITY OF HAVERHILL - MAYOR'S OFFICE ATTN: ALISON HEARTQUIST 4 SUMMER ST HAVERHILL, MA 01830

Ship to:
PENTUCKET MEDICAL BEDS FARMER'S MARKET AREA HAVERHILL, MA 01830

Customer ID	Customer PO	Payment Terms
HAVERHILL CITY		Payable Upon Receipt
Sales Rep ID	Shipping Method	Ship Date
	Our Truck	

Item	Item Qty	Description	Cost	Total
PLANTING	18.00	1 GALLON LAVENDER PLANTS	13.00	234.00
LABOR	1.00	LABOR TO PLANT *PLANTED IN 2 LONG BEDS IN FRONT OF PENTUCKET MEDICAL FOR FARMERS MARKET AREA	150.00	150.00

Subtotal	384.00
Sales Tax	
Delivery	
Total Invoice Amount	384.00
Payment/Credit Applied	
TOTAL	384.00

Check/Credit Memo No:



The Sign Center  
40 Orchard Street  
Haverhill, MA 01830

PO. 190518

# Invoice

Date	Invoice #
7/2/2018	2857

<b>Bill To</b>
HAVERHILL'S BRIGHTSIDE, INC. 307-B KENOZA AVE HAVERHILL, MA 01830 United States of America

<b>Ship To</b>
HAVERHILL'S BRIGHTSIDE, INC. PUBLIC WORKS ADMIN BRIT 1010000.1.0421 5463

P.O. Number		Terms	Rep	Ship	Via	Job Number
		NET 30 DAYS	WW	6/21/2018	PICK-UP	2887
Quantity	Item Code	Description			Price Each	Amount
1	201	DIRECT PRINT ADOPT- A - PLANTER  Pentucket Bank 978-556-2010  Bottom information: Haverhill's Brightside, Inc 978-374-2356 Brightside@cityofhaverhill.com Like Us On Facebook			45.00	45.00T
				<b>Subtotal</b> \$45.00		
				<b>Sales Tax (0.0%)</b> \$0.00		
				<b>Total</b> \$45.00		
				<b>Payments/Credits</b> \$0.00		
				<b>Balance Due</b> \$45.00		

16.4344

**WILLIAM H. SOLOMON**  
ATTORNEY AT LAW  
319 MAIN STREET  
STONEHAM, MASSACHUSETTS 02180

TELEPHONE (781) 438-4543  
TELECOPIER (781) 438-4999

June 30, 2018

Honorable James J. Fiorentini  
c/o Ms. Lisa Yarid Ferry  
Executive Assistant to Mayor  
Haverhill City Hall, Room 100  
4 Summer Street  
Haverhill, MA 01830  
BY E-MAIL ([lferry@cityofhaverhill.com](mailto:lferry@cityofhaverhill.com)) and [mayors\\_admin@cityofhaverhill.com](mailto:mayors_admin@cityofhaverhill.com)  
and by First Class Mail

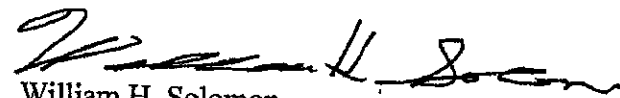
**Re: Bills for Legal Services – Comcast License Renewal**  
**July – December, 2017 and January – June, 2018**

Dear Mayor Fiorentini

I am forwarding herewith the above referenced bills for legal services regarding the Verizon cable license renewal process. I trust you will find them satisfactory.

Thank you.

Sincerely,

  
William H. Solomon  
Special Counsel

Enclosure

cc: [mayors\\_admin@cityofhaverhill.com](mailto:mayors_admin@cityofhaverhill.com)

**WILLIAM H. SOLOMON**  
**ATTORNEY AT LAW**  
**319 MAIN STREET**  
**STONEHAM, MASSACHUSETTS 02180**

**TELEPHONE (781) 438-4543**  
**TELECOPIER (781) 438-4899**

June 30, 2018

Honorable James J. Fiorentini  
c/o Ms. Lisa Yarid Ferry  
Executive Assistant to Mayor  
Haverhill City Hall, Room 100  
4 Summer Street  
Haverhill, MA 01830  
**BY E-MAIL** ([lferry@cityofhaverhill.com](mailto:lferry@cityofhaverhill.com)) and [mayors\\_admin@cityofhaverhill.com](mailto:mayors_admin@cityofhaverhill.com)  
**and by First Class Mail**

Re: Bill for Legal Services – Comcast Cable License Renewal  
January – June, 2018

Meeting of Cable Committee, including 1.5 hours of travel time, January 8, 2018.....	3.5 hours
Obtaining and reviewing Comcast Quarterly Payment Back-Up Documentation, January 18 – 19, 2017.....	0.6 hours
Bullet Point Summary of Cable License Issues and Recommendations, and financial analysis, March 4 – 5, 2018.....	4.5 hours
Meeting with Mayor and Cable Committee Chairman, including travel time of 1.5 hours, March 5, 2018.....	2.0 hours
Meeting with Mayor, City Council President and President of SiFi regarding fiber through micro trenching, including travel time of 0.8 hours, March 21, 2018.....	1.3 hours
Meeting by Mayor, Cable Committee Chairman, etc. and Verizon, including travel time of 0.7 hours, March 21, 2018.....	1.5 hours
Revisions to draft letter to Verizon, March 26, 2018.....	0.4 hours
Meeting of Cable Committee, including preparation and 1.5 hours of travel time, May 14, 2018.....	4.0 hours
Meeting by Mayor, Cable Committee Chairman, etc., including revision of memorandum regarding license renewal issues (no travel time charged), June 6, 2018.....	1.3 hours

Review of HC Media revised ascertainment document and earlier telephone  
call from Executive Director responding to substantive questions,  
June 20 -21, 2018..... 0.5 hours

Meeting by Mayor, Cable Committee Chairman, etc., including revision of  
memorandum regarding license renewal issues, and 0.8 hours of travel time,  
June 25 2018..... 1.8 hours

Total Hours ..... 21.4 hours

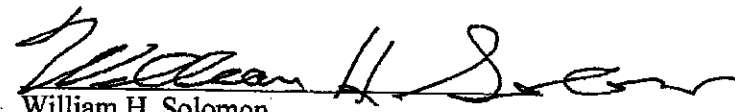
Rate - \$170 per hour

Legal Services ..... \$3,638

Expenses

No charge for mileage.

Total Bill..... \$3,638

  
William H. Solomon  
Special Cable Counsel

cc: Mr. William Gould, Chairman, Cable Advisory Committee  
(By E-Mail: [bgould@moseleysb.com](mailto:bgould@moseleysb.com))

**WILLIAM H. SOLOMON**  
**ATTORNEY AT LAW**  
**319 MAIN STREET**  
**STONEHAM, MASSACHUSETTS 02180**

**TELEPHONE (781) 438-4543**  
**TELECOPIER (781) 438-4999**

June 30, 2018

Honorable James J. Fiorentini  
c/o Ms. Lisa Yarid Ferry  
Executive Assistant to Mayor  
Haverhill City Hall, Room 100  
4 Summer Street  
Haverhill, MA 01830  
**BY E-MAIL ([lferry@cityofhaverhill.com](mailto:lferry@cityofhaverhill.com)) and [mayors\\_admin@cityofhaverhill.com](mailto:mayors_admin@cityofhaverhill.com)**  
**and by First Class Mail**

Re: Bill for Legal Services – Comcast Cable License Renewal  
July – December, 2017


Review of HC Media's Ascertainment Document, July 2017.....	0.5 hours
Meeting of Cable Committee, September 11, 2017, including travel time of 1.5 hours.....	3.5 hours
Meeting of Cable Committee, November 29, 2017, including travel time of 1.5 hours.....	3.5 hours
Update PEG Access Video Origination Location List, November 30, 2017.....	0.5 hours
FCC Form 1240 Rate Sheets, obtain from the DTC and review, December 7 – 8, 2017.....	1.0 hours
Total Hours .....	9.0 hours

Rate - \$170 per hour

Bill (if charged)..... \$1,530

Total Charged..... \$0.00

Total Due and Owing..... \$0.00

  
William H. Solomon  
Special Counsel

cc: Mr. William Gould, Chairman, Cable Advisory Committee  
(By E-Mail: [bgould@moseleysb.com](mailto:bgould@moseleysb.com))

**mayors\_admin**

---

**From:** WILLIAM SOLOMON <attywhs@comcast.net>  
**Sent:** Sunday, July 1, 2018 1:42 PM  
**To:** Lisa Ferry  
**Cc:** bgould@moseleysb.com  
**Subject:** Re: Bills for Legal Services Comcast Cable License Renewal with Cover Letter  
**Attachments:** Bills for Legal Services Comcast Cable License Renewal City of Haverhill with Cover Letter.pdf

Ms. Ferry (Lisa):

June 30, 2018

Honorable James J. Fiorentini

c/o Ms. Lisa Yarid Ferry

Executive Assistant to Mayor

Haverhill City Hall, Room 100

4 Summer Street

Haverhill, MA 01830

**BY E-MAIL** ([lferry@cityofhaverhill.com](mailto:lferry@cityofhaverhill.com)) and [mayors\\_admin@cityofhaverhill.com](mailto:mayors_admin@cityofhaverhill.com)

**and by First Class Mail**

**Re: Bills for Legal Services – Comcast License Renewal**

**July – December, 2017 and January – June, 2018**

Dear Mayor Fiorentini

I am forwarding herewith the above referenced bills for legal services regarding the Verizon cable license renewal process. I trust you will find them satisfactory.

CAREER RESOURCES CORPORATION  
22 Parkridge Road, Unit D  
HAVERHILL, MA 01835  
(978) 374-9122

INVOICE

Office of the Mayor  
Haverhill City Hall  
4 Summer Street  
Haverhill, MA 01830

<u>INVOICE #</u>	<u>INVOICE DATE</u>
C4406	6/30/2018
<u>CUST INV/PO#</u>	<u>JOB #</u>
	4607

<u>W/E</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
6/1/2018	Mail Assistant	4.00	\$11.80	\$47.20
6/8/2018	Mail Assistant	5.00	\$11.80	\$59.00
6/15/2018	Mail Assistant	5.00	\$11.80	\$59.00
6/22/2018	Mail Assistant	5.00	\$11.80	\$59.00
6/29/2018	Mail Assistant	5.00	\$11.80	\$59.00
	Total Hours	24.00		

PAYMENT IS DUE UPON PRESENTATION	TOTAL	<u>\$283.20</u>
----------------------------------	-------	-----------------

CAREER RESOURCES CORPORATION  
22 Parkridge Road, Unit D  
HAVERHILL, MA 01835  
(978) 374-9122

INVOICE

Office of the Mayor  
Haverhill City Hall  
4 Summer Street  
Haverhill, MA 01830

<u>INVOICE #</u>	<u>INVOICE DATE</u>
C4398	5/31/2018
<u>CUST INV/PO#</u>	<u>JOB #</u>
	4607

<u>W/E</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
5/4/2018	Mail Assistant	5.00	\$11.80	\$59.00
5/11/2018	Mail Assistant	5.00	\$11.80	\$59.00
5/18/2018	Mail Assistant	5.00	\$11.80	\$59.00
5/25/2018	Mail Assistant	5.00	\$11.80	\$59.00
	Total Hours	20.00		

PAYMENT IS DUE UPON PRESENTATION	TOTAL	<u>\$236.00</u>
----------------------------------	-------	-----------------

CAREER RESOURCES CORPORATION  
22 Parkridge Road, Unit D  
HAVERHILL, MA 01835  
(978) 374-9122

INVOICE

Office of the Mayor  
Haverhill City Hall  
4 Summer Street  
Haverhill, MA 01830

<u>INVOICE #</u>	<u>INVOICE DATE</u>
C4390	4/30/2018
<u>CUST INV/PO#</u>	<u>JOB #</u>
	4607

<u>W/E</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
4/6/2018	Mail Assistant	5.00	\$11.80	\$59.00
4/13/2018	Mail Assistant	5.00	\$11.80	\$59.00
4/20/2018	Mail Assistant	4.00	\$11.80	\$47.20
4/27/2018	Mail Assistant	5.00	\$11.80	\$59.00
Total Hours		19.00		

PAYMENT IS DUE UPON PRESENTATION	TOTAL	<u>\$224.20</u>
----------------------------------	-------	-----------------

AFC Urgent Care  
129 Turnpike St  
North Andover, MA 01845-5032  
413-887-6104

CITY OF HAVERHILL  
Attn: DENISE MCCLANAHAN, HR DIRECTOR  
4 SUMMER STREET, ROOM 306  
HAVERHILL, MA 01830

Current Invoice	
Invoice #:	2174
Invoice date:	07/11/2018
Current invoice balance:	\$220.00
Due Date:	08/10/2018

TOTAL AMOUNT DUE: \$220.00

Remit To  
AFC Urgent Care  
PO Box 10417  
Holyoke, MA 01041-0417

Current Invoice #2174 Visit Summary

Visit Date Range: 01/10/2018 - 01/10/2018

Visit Date	Visit ID	Employee	Charges	Payments	Adj	Pat Resp	Balance
01/10/2018	145509						
OCC_FFD - Fit for Duty Exam			\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Quantity: 1 Unit Price: \$70.00							
71046 - X-RAY EXAM CHEST 2 VIEWS			\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Quantity: 1 Unit Price: \$150.00							
			\$220.00	\$0.00	\$0.00	\$0.00	\$220.00

Current Invoice #2174 Outstanding Balance: \$220.00

Current Invoice #2174 Outstanding Balance: \$220.00

Total Amount Due \$220.00

Massachusetts Municipal Association

One Winthrop Square  
2nd Floor  
Boston, MA 02110

121.5718

Invoice No. 112438

# INVOICE

Bill To: City of Haverhill  
4 Summer St.  
Haverhill, MA 01830

Ordered By: James J. Fiorentini  
Mayor  
City of Haverhill  
4 Summer Street  
Haverhill, MA 01830

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
10128		5/9/2018	17996	Due Upon Receipt	5/18/2018
Qty	Description	Unit Price	Extended Price		
	Mayors Spring Conference 2018 5/9/2018 - 5/11/2018				
1	MMAASC18/MMAA1 Members	345.00	345.00		
1	MMAASC18/MMAA4 Guests	50.00	50.00		
Line Item Total	Other	Tax	Subtotal	Amount Received	Amount Due
395.00			395.00		395.00

Merrimack Engraving & Marking  
PO Box 2054  
Methuen, MA 01844

Invoice

Number	9014
Date	06/28/18

97F 6F3-5335

Bill To:  
City of Haverhill  
Mayors Office  
Haverhill MA

Ship To:

P.O.Number Lisa Ferry	Terms due upon receipt	Date Shipped 6/28/18
--------------------------	---------------------------	-------------------------

Quantity	Description	Unit Price	Amount
2	9 x 12 plaques	75.00	150.00
Amount Paid 0.00		Amount Due 150.00	
TOTAL			\$150.00

**KV Partners LLC**

Civil and Environmental Engineering

PO Box 432  
New Boston, NH 03070

Bill To:  
Michael Stankovich  
City Hall  
4 Summer St.  
Haverhill, MA 01830

**Invoice**

Date	Invoice #
6/25/2018	2800

Terms	Due Date
Net 30	7/25/2018

HIGHWAY *RSMT*  
1010000.1.0422, *5396*

**Project:** Roadway Bid Specifications

Description of Services	Staff	Hrs/Qty	Rate	Amount
PROFESSIONAL SERVICES Construction Documents	Principal Engineer	11	99.00	1,089.00
Total This Invoice:				\$1,089.00

Billing period from 4/28/2018 to 5/25/2018

Comprehensive Environmental Inc.

21 Depot Street  
Merrimack, NH 03054  
1-800-725-2550

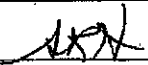

Invoice

Invoice Date:	Invoice #:
7/17/2018	4

PARK DPW S  
1010000.1.0492 5533

 ORIGINAL

Bill To:
CITY OF HAVERHILL ATTN: MICHAEL K. STANKOVICH 500 PRIMROSE STREET HAVERHILL, MA 01830

P.O. Number:	Project:
	341-01.2018 VMP/YOP
Description	Amount
INVOICE #4 VMP / YOP FINAL INVOICE TOTAL DUE THIS INVOICE TIME PERIOD ENDED 6/30/2018	2,742.12
TOTAL DUE REFLECTS THIS INVOICE AND OUTSTANDING BALANCES SEE ATTACHED STATEMENT	
VERIFIED BY: 	TOTAL THIS PERIOD
APPROVED BY:  DATE APPROVED: 7/17/18	\$2,742.12

21 Depot Street  
Merrimack, NH 03054  
1-800-725-2550

<b>Invoice Date:</b>	<b>Invoice #:</b>
5/23/2018	3

CITY OF HAVERHILL  
ATTN: MICHAEL K. STANKOVICH  
500 PRIMROSE STREET  
HAVERHILL, MA 01830

PARK DPWS  
1010000.1.0492 5533

P.O. Number:		Project:	
		341-01 2018 VMP/YOP	
Description		Amount	
LUMP SUM INVOICE			
VMP/YOP			
TOTAL DUE THIS INVOICE		877.88	
TIME PERIOD ENDED 04/30/2018			
IF PAID IN FULL, THIS INVOICE AND OUTSTANDING BALANCE IS ATTACHED STATEMENT			
VERIFIED BY: <u>[Signature]</u> APPROVED BY: <u>[Signature]</u> DATE APPROVED: <u>5/23/18</u>		TOTAL THIS PERIOD \$877.88	



VEGETATION CONTROL SERVICE, INC.

2342 MAIN STREET  
ATHOL, MA 01331  
Phone (978) 249-5348 / Fax (978) 249-4784

City of Haverhill  
DPW  
500 Primrose Street  
Haverhill, MA 01830

**PARK DPWS**  
**1010000.1.0492** 5533

Attn : Neil Kelleher

Work Finished From : 06/25/2018

To : 06/28/2018

Work Order # : 21490

Invoice # : 21490-062618 Account # 474 P.O. #

Invoice Date : 07/26/2018

Site Name : 2018 Herbicide Application  
Line # : Sidewalks  
Site # :  
Description :

Invoice Item  
21490-062618 2 Nights @ \$2,650.00 per night

5,300.00

\$5,300.00

Subtotal : \$5,300.00

Sales/Use Tax : \$ .00

Invoice Total : **\$5,300.00**

*Park Supplies*  
*Neil M Kelleher*



15 Lewis Street Hartford, CT 06103 (860) 522-7641

INVOICE NO. INV0086711		APPLY TO	
		CUSTOMER NO. 05000730	
INVOICE DATE 5/11/2018		PO #	
PAGE NO. 1		TOTAL AMOUNT DUE \$ 4,589.12	

MUNC. PARKING *R: me*  
1010000.1.0481 *5241*

# INVOICE

SOLD TO:  
City of Haverhill  
Attn: Mike Stankovich  
500 Primrose Street  
Haverhill, MA 01830

REMIT TO:  
LAZ Parking  
15 Lewis Street  
Hartford, CT 06103

INVOICE DATE 5/11/2018	DATE DUE 6/10/2018	PURCHASE ORDER	TERMS Net 30 Days
---------------------------	-----------------------	----------------	----------------------

ITEM NO. / DESCRIPTION	QUANTITY	PRICE
EXPENSE REIMBURSEMENT: T2 SYSTEMS CANADA (SEE ATTACHED)	ORD: 1.00	UNIT: \$4,589.12
	Amount Tax: 0.00	DISC: <del>\$0.00</del>
	Tax Rate: Exempt	TOTAL: \$4,589.12

NET \$ 4,589.12		GROSS \$ 4,589.12
	AMOUNT TAX \$ 0.00	PAID \$ 0.00
		DUE \$ 4,589.12



DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

ORDERED:

An Ordinance Relating to Parking  
(112 Emerson Street-Handicapped Parking)

BE IT ORDAINED by the City Council of the City of Haverhill that Article XIII, Section 240-1302 Schedule B: Parking Restrictions and Prohibitions of the Haverhill City Code, as amended be further amended by inserting the following:

LOCATION	REGULATION	HOURS/DAYS
<b>112 Emerson Street</b>  In front of <b>No. 112</b> <b>Emerson Street</b> except For 1-24 Hour handicapped Parking space at <b>No. 112</b>	No Parking	24 Hours

APPROVED as to legality:

\_\_\_\_\_  
City Solicitor

13.1  
file to  
day

**CITY COUNCIL**

JOHN A. MICHITSON  
*PRESIDENT*  
THOMAS J. SULLIVAN  
*VICE PRESIDENT*  
JOSEPH J. BEVILACQUA  
MELINDA E. BARRETT  
COLIN F. LEPAGE  
TIMOTHY J. JORDAN  
WILLIAM J. MACEK  
MARY ELLEN DALY O'BRIEN  
MICHAEL S. MCGONAGLE



**CITY OF HAVERHILL**  
HAVERHILL, MASSACHUSETTS 01830-5843

CITY HALL, ROOM 204  
4 SUMMER STREET  
TELEPHONE: 978 374-2328  
FACSIMILE: 978 374-2329  
[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)  
[citycncl@cityofhaverhill.com](mailto:citycncl@cityofhaverhill.com)

July 25, 2018

TO: Mr. William Pillsbury  
Planning and Development Director

RE: **Documents to Establish Handicap Parking Ordinances – 37 Curtis Street and  
112 Emerson Street**

Dear Mr. Pillsbury:

At the City Council meeting held on July 24, 2018 the following requests for handicap parking spaces were approved and submitted by Chief DeNaro:

- Doc. 47-E – 37 Curtis St.
- Doc. 47-F – 112 Emerson St., with sign placed on Grand Ave.

The City Council concurred with these requests and asks that the proper documents be prepared and placed on the next council agenda for action.

Thank you for your continued cooperation, consideration and assistance. It is appreciated.

Sincerely yours,

John A. Michitson, President  
Haverhill City Council

JAM/bsa

encl.

c: Mayor James J. Fiorentini  
City Councillors  
Officer Lance Powell

**CITY OF HAVERHILL**  
**APPLICATION FOR HANDICAP PARKING SIGN**

\*NEW ☒  
\*RENEWAL ☐

PAID 3.24

DATE OF REQUEST 6/14/18 DATE OF APPROVAL \_\_\_\_\_

NAME: Robert Baker

ADDRESS: 112 Emerson St (move in Thursday next week)  
APT #4 Sign put on street side near driveway

TELEPHONE #: 603 216 4535

VEHICLE TYPE: GMC Yukon Denali

PLATE #: MA 569 NWS

Do you currently have off street parking at your residence? Yes ☒ No ☐

If yes, why is there a need for a handicap parking sign? \_\_\_\_\_

Did you have a handicap parking sign at a previous address? X Yes ☒ No ☐

If yes, location? 127 How St

X Robert Baker

Applicant Signature

- Please include a copy of your current handicap placard or handicap registration, along with this application.

☒ Approve ☐ Denied

Reason for denial

Alan R. Powell

Chief of Police Signature

☐ Approve ☐ Denied

Reason for denial

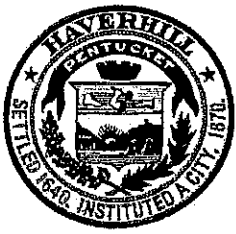
City Council Approval

Please allow for a minimum of thirty (30) days for sign placement upon approval of City Council.

\*ORDINANCE WILL EXPIRE 24 MONTHS FROM DATE OF APPROVAL.

MAIL OR DELIVER COMPLETED APPLICATION TO CHIEF OF POLICE, 40 BAILEY BLVD.

Attn: Officer Powell



# Haverhill

Economic Development and Planning  
Phone: 978-374-2330 Fax: 978-374-2315  
wpillsbury@cityofhaverhill.com

July 27, 2018

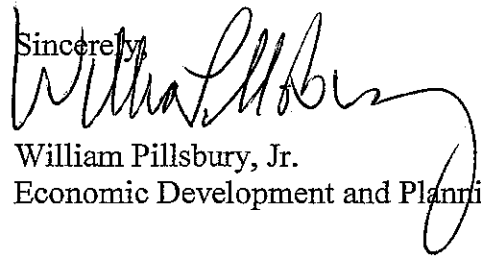
Mr. John A. Michitson, Council President  
City Council Members  
City Hall-Room #204  
City of Haverhill

**RE: ESTABLISHMENT OF HANDICAP PARKING – 112 EMERSON STREET**

Dear Council President & Councilors:

As per your request dated, July 25, 2018, I am submitting a Municipal Ordinance that will allow for handicap parking in front of **112 EMERSON STREET**.

Sincerely,



William Pillsbury, Jr.  
Economic Development and Planning Director



DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

13.2  
file to day

ORDERED:

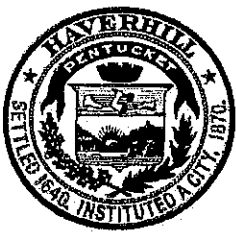
**An Ordinance Relating to Parking  
(37 Curtis Street-Handicapped Parking)**

BE IT ORDAINED by the City Council of the City of Haverhill that Article XIII, Section 240-1302 Schedule B: Parking Restrictions and Prohibitions of the Haverhill City Code, as amended be further amended by inserting the following:

LOCATION	REGULATION	HOURS/DAYS
<b>37 Curtis Street</b>  In front of <b>No. 37</b> <b>Curtis Street</b> except For 1-24 Hour handicapped Parking space at <b>No. 37</b>	No Parking	24 Hours

APPROVED as to legality:

\_\_\_\_\_  
City Solicitor



# Haverhill

Economic Development and Planning  
Phone: 978-374-2330 Fax: 978-374-2315  
wpillsbury@cityofhaverhill.com

July 27, 2018

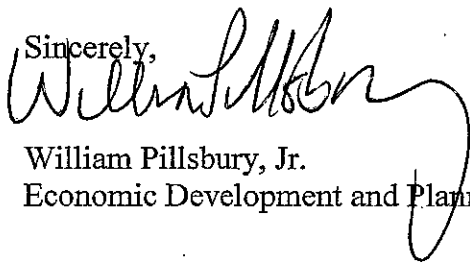
Mr. John A. Michitson, Council President  
City Council Members  
City Hall-Room #204  
City of Haverhill

**RE: ESTABLISHMENT OF HANDICAP PARKING – 37 CURTIS STREET**

Dear Council President & Councilors:

As per your request dated, July 25, 2018, I am submitting a Municipal Ordinance that will allow for handicap parking in front of **37 CURTIS STREET**.

Sincerely,



William Pillsbury, Jr.  
Economic Development and Planning Director

**CITY COUNCIL**

**JOHN A. MICHITSON**  
*PRESIDENT*  
**THOMAS J. SULLIVAN**  
*VICE PRESIDENT*  
**JOSEPH J. BEVILACQUA**  
**MELINDA E. BARRETT**  
**COLIN F. LEPAGE**  
**TIMOTHY J. JORDAN**  
**WILLIAM J. MACEK**  
**MARY ELLEN DALY O'BRIEN**  
**MICHAEL S. MCGONAGLE**



**CITY OF HAVERHILL**  
HAVERHILL, MASSACHUSETTS 01830-5843

CITY HALL, ROOM 204  
4 SUMMER STREET  
TELEPHONE: 978 374-2328  
FACSIMILE: 978 374-2329  
[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)  
[citycncl@cityofhaverhill.com](mailto:citycncl@cityofhaverhill.com)

July 25, 2018

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Planning and Development Director

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112 Emerson Street

Dear Mr. Pillsbury:

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- Doc. 47-E -- 37 Curtis St.
- Doc. 47-F -- 112 Emerson St., with sign placed on Grand Ave.

The City Council concurred with these requests and asks that the proper documents be prepared and placed on the next council agenda for action.

Thank you for your continued cooperation, consideration and assistance. It is appreciated.

Sincerely yours,

John A. Michitson, President  
Haverhill City Council

JAM/bsa

encl.  
c: Mayor James J. Fiorentini  
City Councillors  
Officer Lance Powell

**CITY OF HAVERHILL**  
**APPLICATION FOR HANDICAP PARKING SIGN**

11/3/18 up

\*NEW ☒

\*RENEWAL ☐

DATE OF REQUEST 6/29/18

DATE OF APPROVAL \_\_\_\_\_

NAME: Cristina Perez

ADDRESS: 37 Curtis Street

TELEPHONE #: 978-476-9989

AH: 978-397-4378

VEHICLE TYPE: Honda

PLATE #: HPG 124

Do you currently have off street parking at your residence? ☒ Yes ☐ No

If yes, why is there a need for a handicap parking sign? No parking. Trouble with  
hills. Problems with winter

Did you have a handicap parking sign at a previous address? ☐ Yes ☒ No

If yes, location? \_\_\_\_\_

x Cristina Perez

Applicant Signature

- Please include a copy of your current handicap placard or handicap registration, along with this application.

☒ Approve

☐ Denied

Reason for denial \_\_\_\_\_

Alan R. [Signature]

Chief of Police Signature

☐ Approve

☐ Denied

Reason for denial \_\_\_\_\_

City Council Approval \_\_\_\_\_

Please allow for a minimum of thirty (30) days for sign placement upon approval of City Council.

\*ORDINANCE WILL EXPIRE 24 MONTHS FROM DATE OF APPROVAL.

MAIL OR DELIVER COMPLETED APPLICATION TO CHIEF OF POLICE, 40 BAILEY BLVD.



DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

ORDERED:

An Ordinance Relating to Parking  
(81 Pilling Street-DELETE Handicapped Parking)

BE IT ORDAINED by the City Council of the City of Haverhill that Article XIII, Section 240-1302 Schedule B: Parking Restrictions and Prohibitions of the Haverhill City Code, as amended be further amended by DELETING the following:

LOCATION	REGULATION	HOURS/DAYS
81 Pilling Street	No Parking	24 Hours
In front of No. 81 Pilling Street except For 1-24 Hour handicapped Parking space at No.81		

APPROVED as to legality:

\_\_\_\_\_  
City Solicitor

13.3  
File 10 day



# Haverhill

Economic Development and Planning  
Phone: 978-374-2330  
Fax: 978-374-2315

July 27, 2018

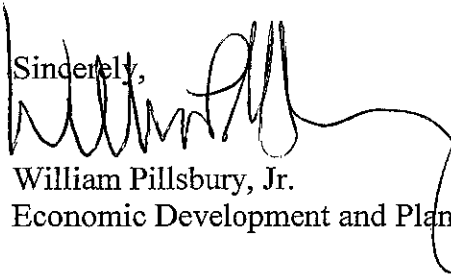
Mr. John A. Michitson, Council President  
City Council Members  
City Hall-Room #204  
City of Haverhill

**RE: Handicap Parking – Delete Handicapped Parking located at 81 Pilling Street**

Dear Council President:

As per your request dated, July 25, 2018; I am submitting a Municipal Ordinance that will delete handicap parking at 81 Pilling Street.

Sincerely,

  
William Pillsbury, Jr.  
Economic Development and Planning Director

**CITY COUNCIL**

JOHN A. MICHITSON  
*PRESIDENT*  
THOMAS J. SULLIVAN  
*VICE PRESIDENT*  
JOSEPH J. BEVILACQUA  
MELINDA E. BARRETT  
COLIN F. LEPAGE  
TIMOTHY J. JORDAN  
WILLIAM J. MACEK  
MARY ELLEN DALY O'BRIEN  
MICHAEL S. MCGONAGLE



**CITY OF HAVERHILL**  
HAVERHILL, MASSACHUSETTS 01830-5843

*BACK UP*  
CITY HALL, ROOM 204  
4 SUMMER STREET  
TELEPHONE: 978 374-2328  
FACSIMILE: 978 374-2329  
[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)  
[citycnci@cityofhaverhill.com](mailto:citycnci@cityofhaverhill.com)

July 20, 2018

TO: Mr. President and Members of the City Council:

Councillor McGonagle requests the removal of handicap parking spaces at 13 Ford Street and 81 Pilling Street as they no longer needed.

*Michael McGonagle*  
City Councillor Michael McGonagle

Name of Street Location	Regulation	Hours/Days
In front of 24 Fifth Avenue, except for 1 24-hour handicapped parking space at No. 24 [Added 4-4-2017 by Doc. 9-Q]	No parking	24 hours
In front of 35 Fifth Avenue, except for 1 24-hour handicapped parking space at No. 35 [Added 7-11-2000 by Doc. 18-K]	No parking	24 hours
39 Fifth Avenue [Added 9-8-1998 by Doc. 23-H; repealed 2-10-2004 by Doc. 12-B]		
65 Fifth Avenue [Added 11-13-2001 by Doc. 49-Q; repealed 5-18-2004 by Doc. 12-C]		
Ford Street [Added 11-29-1994 by Doc. 160]		
2 Ford Street [Repealed 12-14-2010 by Doc. 16-U]		
5 Ford Street [Added 7-8-2008 by Doc. 20-G; repealed 5-19-2009 by Doc. 58]		
11 Ford Street [Added 9-18-2001 by Doc. 8-N; repealed 2-9-2016 by Doc. 20]		
* In front of 13 Ford Street, except for 1 24-hour handicapped parking space at No. 13 [Added 5-28-1996 by Doc. 18-J]	No parking	24 hours
Forrest Avenue [Added 3-14-2006 by Doc. 34-B]		
2 Forrest Avenue [Repealed 6-29-2010 by Doc. 16-M]		
In front of 15 Forrest Avenue, except for 1 24-hour handicapped parking space at No. 15 [Added 3-11-2014 by Doc. 12-G]	No parking	24 hours
Fountain Street [Added 2-17-1998 by Doc. 23-C]		
In front of 26 Fountain Street, except for 1 24-hour handicapped parking space at No. 26	No parking	24 hours
In front of 91 Fountain Street, except for 1 24-hour handicapped parking space at No. 91 [Added 5-22-2001 by Doc. 49-H]	No parking	24 hours
Fourth Avenue		

Name of Street Location	Regulation	Hours/Days
* In front of 81 Pilling Street, except for 1 24-hour handicapped parking space at No. 81 [Added 4-28-2015 by Doc. 52] 124 Pilling Street [Added 11-13-2001 by Doc. 49-R; repealed 3-19-2002 by Doc. 29-I]	No parking	24 hours
Pond Street [Added 6-10-2003 by Doc. 15-I] In front of 14 Pond Street, except for 1 24-hour handicapped parking space at No. 14	No parking	24 hours
Porter Street [Added 6-2-2009 by Doc. 35-F] In front of 6 Porter Street, except for 1 24-hour handicapped parking space at No. 6	No parking	24 hours
Portland Street [Added 9-10-2002 by Doc. 29-U] 25 Portland Street [Added 3-15-2005 by Doc. 32; repealed 2-12-2008 by Doc. 20] 26 Portland Street [Added 3-27-2007 by Doc. 14-E; repealed 12-1-2015 by Doc. 52-N] In front of 77 Portland Street, except for 1 24-hour handicapped parking space at No. 77 Easterly side of Portland Street at the rear of 200 Main Street, between utility poles 7 and 8 [Added 2-1-2005 by Doc. 13] 1 24-hour handicapped parking space from 75 feet to 98 feet north of Winter Street, west side [Added 2-20-2007 by Doc. 14-B]	No parking   Loading zone — —	24 hours   8:00 a.m. to 7:00 p.m., Monday through Saturday  —
Powder House Hill Avenue [Added 8-23-1994 by Doc. 54-GG] A point starting 20 feet east of the Powder House going in a westerly direction to electric pole No. 455/14, south side	No parking	—
Prescott Place From 87 to 180 feet south of Washington Street, west side	No parking	—
Primrose Street		



DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

ORDERED:

An Ordinance Relating to Parking  
(13 Ford Street-DELETE Handicapped Parking)

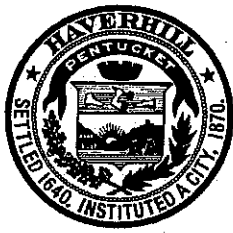
BE IT ORDAINED by the City Council of the City of Haverhill that Article XIII, Section 240-1302 Schedule B: Parking Restrictions and Prohibitions of the Haverhill City Code, as amended be further amended by DELETING the following:

LOCATION	REGULATION	HOURS/DAYS
13 Ford Street	No Parking	24 Hours
In front of No. 13 Ford Street except For 1-24 Hour handicapped Parking space at No.13		

APPROVED as to legality:

\_\_\_\_\_  
City Solicitor

13.4  
fill 10 days



# Haverhill

Economic Development and Planning  
Phone: 978-374-2330  
Fax: 978-374-2315

July 27, 2018

Mr. John A. Michitson, Council President  
City Council Members  
City Hall-Room #204  
City of Haverhill

**RE: Handicap Parking – Delete Handicapped Parking located at 13 Ford Street**

Dear Council President:

As per your request dated, July 25, 2018; I am submitting a Municipal Ordinance that will delete handicap parking at 13 Ford Street.

Sincerely,

William Pillsbury, Jr.  
Economic Development and Planning Director

CITY COUNCIL

JOHN A. MICHITSON  
PRESIDENT  
THOMAS J. SULLIVAN  
VICE PRESIDENT  
JOSEPH J. BEVILACQUA  
MELINDA E. BARRETT  
COLIN F. LEPAGE  
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MICHAEL S. MCGONAGLE



CITY OF HAVERHILL  
HAVERHILL, MASSACHUSETTS 01830-5843

CITY HALL, ROOM 204  
4 SUMMER STREET  
TELEPHONE: 978 374-2328  
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www.ci.haverhill.ma.us  
citycncl@cityofhaverhill.com

July 25, 2018

TO: Mr. William Pillsbury, Jr.  
Planning & Economic Development Director

RE: Delete Handicap Ordinances – 13 Ford St. and 81 Pilling St.

Dear Mr. Pillsbury:

At the City Council meeting held on July 24, 2018 the following items were placed on the agenda by Councillor McGonagle:

Doc. # 93-G – Request for removal of handicap parking at 13 Ford St., and removal of handicap parking at 81 Pilling Street as they are no longer needed.

The Council would appreciate it if you would prepare the necessary ordinances and place them on the next Council agenda. Thank you for your assistance.

Sincerely,

John A. Michitson, President  
Haverhill City Council

JAM/bsa

encl.

c: Mayor James J. Fiorentini  
City Councillors  
Officer Lance Powell

**CITY COUNCIL**

JOHN A. MICHITSON  
PRESIDENT  
THOMAS J. SULLIVAN  
VICE PRESIDENT  
JOSEPH J. BEVILACQUA  
MELINDA E. BARRETT  
COLIN F. LePAGE  
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MICHAEL S. MCGONAGLE



**CITY OF HAVERHILL**  
HAVERHILL, MASSACHUSETTS 01830-5843

*BACK*  
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[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)  
[citycndf@cityofhaverhill.com](mailto:citycndf@cityofhaverhill.com)

July 20, 2018

TO: Mr. President and Members of the City Council:

Councillor McGonagle requests the removal of handicap parking spaces at 13 Ford Street and 81 Pilling Street as they no longer needed.

*Michael McGonagle*  
City Councillor Michael McGonagle

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Ford Street [Added 11-29-1994 by Doc. 160]		
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Name of Street Location	Regulation	Hours/Days
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Easterly side of Portland Street at the rear of 200 Main Street, between utility poles 7 and 8 [Added 2-1-2005 by Doc. 13] 1 24-hour handicapped parking space from 75 feet to 98 feet north of Winter Street, west side [Added 2-20-2007 by Doc. 14-B]	Loading zone	8:00 a.m. to 7:00 p.m., Monday through Saturday
Powder House Hill Avenue [Added 8-23-1994 by Doc. 54-GG] A point starting 20 feet east of the Powder House going in a westerly direction to electric pole No. 455/14, south side	No parking	—
Prescott Place From 87 to 180 feet south of Washington Street, west side	No parking	—
Primrose Street		



DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

13.5

File 10 days

ORDERED:

**MUNICIPAL ORDINANCE**

**CHAPTER 240**

**AN ORDINANCE RELATING TO VEHICLES AND TRAFFIC**

**BE IT ORDAINED** by the City Council of the City of Haverhill that the Code of the City of Haverhill, Chapter 240-108, ARTICLE XVI. Parking Fees, Rates and Terms is hereby amended as follows:

By deleting Footnote \*\* on the **CENTRAL BUSINESS DISTRICT PARKING FEES, RATES AND TERMS** chart in its entirety, and, by inserting in place thereof the following:

**“\*\* Permit parking available to residents and employees of the Central Business District (District). Those persons who regularly conduct business in the District, but are not a resident or employed within the District or a regular MBTA/Amtrak train or bus commuters, may apply to the Central Business Parking Commission for authorization to obtain a parking permit.”**

APPROVED AS TO LEGALITY

\_\_\_\_\_  
City Solicitor



JAMES J. FIORENTINI  
MAYOR

**CITY OF HAVERHILL  
MASSACHUSETTS**

CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 3, 2018

City Council President John A. Michitson and Members of the Haverhill City Council

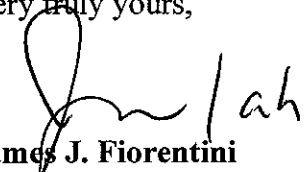
RE: Ordinance Related to Vehicles and Traffic

Dear Mr. President and Members of the Haverhill City Council:

Attached is a municipal ordinance related to downtown parking, Chapter 240-1088, Article XVI of the Haverhill City Code. Please place on file for 10 days.

I recommend approval.

Very truly yours,

  
**James J. Fiorentini**  
Mayor

JJF/ac



Document  
CITY OF HAVERHILL  
In Municipal Council

File 10 days  
13.6

100m  
Order

ORDERED: That \$1,120,000 is appropriated to pay a portion of the costs of the construction of the Boardwalk extension and 59 space parking deck project at 192 Merrimack street, including the payment of all costs incidental and related thereto, and that to meet this appropriation, the City Treasurer, with the approval of the Mayor, is authorized to borrow said amount under and pursuant to Chapter 44, Section 7(1) of the General Laws, or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor. This appropriation is in addition to the MassWorks grant available for the project. Any premium received by the City upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

FURTHER ORDERED: That in connection with the issuance of bonds or notes of the City pursuant to this Order, the Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City issued pursuant to this order, and to provide such information and execute such documents as such officials of the Commonwealth may require in connection therewith.



JAMES J. FIORENTINI  
MAYOR

**CITY OF HAVERHILL**  
**MASSACHUSETTS**

CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 3, 2018

City Council President John A. Michitson and Members of the Haverhill City Council

RE: Order

Dear Mr. President and Members of the Haverhill City Council:

Attached, please find an order for \$1,120,000.00 for additional construction funding necessary to complete the boardwalk and parking garage project. The construction of the boardwalk will follow the construction of the parking garage. Please see attached a breakdown of this appropriation. Please place on file for 10 days. I recommend approval.

Very truly yours,

  
**James J. Fiorentini**  
Mayor

JJF/ac

BOARDWALK & PARKING GARAGE CONSTRUCTION FUNDING

	Existing Budget	Incurred Costs to Date	Remaining Balance	Additional Costs	Costs @ Completion	Comments
As-Bid Construction Cost - S&R Corp.	\$ 2,150,000					
Construction Contingency @ 10%	\$ 215,000					
Subtotal Construction	\$ 2,365,000					
The Engineering Corp (TEC)	\$ 200,000	\$ 180,000	\$ 20,000			
AECOM						
- Design Services	\$ 163,000	\$ 163,000	\$ -			Thru 3/30/18
- Construction Services	\$ 60,000					
Demolition of Existing Building	\$ 203,000					
OPM / Clerk-of-the Works Services	\$ 129,000					
Miscellaneous Costs	N/A					
Total Estimated Project Cost	\$ 3,120,000					
MASSWORKS Grant	\$ 2,000,000					

Estimated Amount to Borrow

\$ 1,120,000



# Haverhill

Office of the City Auditor, Room 106  
Phone: 978-374-2306 Fax: 978-373-8476  
cbenevento@cityofhaverhill.com

August 3, 2018

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

Attached herewith are the preliminary financial reports for the month  
of June as required by City ordinance.

Very truly yours,

  
Charles Benevento  
City Auditor

141

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 06/01/2018 through 08/31/2018

Fiscal Year: 2017-2018

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Tax Revenue							
Personal Property Tax (-)	\$5,360,824.21	\$5,965.99	\$5,350,526.24	\$10,297.97	\$0.00	\$10,297.97	0.2%
Real Estate Tax (-)	\$94,065,822.07	\$1,014,149.52	\$92,892,688.49	\$1,173,133.58	\$0.00	\$1,173,133.58	1.2%
Tax Liens (-)	\$0.00	\$46,445.75	\$800,967.10	(\$800,967.10)	\$0.00	(\$800,967.10)	0.0%
Other Tax (-)	\$0.00	\$6,382.50	\$46,203.22	(\$46,203.22)	\$0.00	(\$46,203.22)	0.0%
Sub-total : Tax Revenue	(\$99,426,646.28)	(\$1,072,943.76)	(\$99,090,385.05)	(\$336,261.23)	\$0.00	(\$336,261.23)	0.3%
Local Receipts							
Fines and Forefts (-)	\$640,000.00	\$143,629.68	\$715,412.75	(\$75,412.75)	\$0.00	(\$75,412.75)	-11.8%
Investment Income (-)	\$120,000.00	\$51,569.61	\$447,206.09	(\$327,206.09)	\$0.00	(\$327,206.09)	-272.7%
Licenses and Permits (-)	\$1,999,400.00	\$315,208.31	\$3,036,782.87	(\$1,037,382.87)	\$0.00	(\$1,037,382.87)	-51.9%
Special Assessments (-)	\$0.00	\$26.63	\$8,682.66	(\$8,682.66)	\$0.00	(\$8,682.66)	0.0%
Miscellaneous non-recurring (-)	\$2,573,361.00	\$42,194.03	\$3,080,006.47	(\$506,645.47)	\$0.00	(\$506,645.47)	-19.7%
Motor Vehicle Excise (-)	\$6,810,375.00	\$506,909.92	\$7,602,006.52	(\$791,631.52)	\$0.00	(\$791,631.52)	-11.6%
Other Excise (-)	\$1,224,500.00	\$319,983.04	\$1,364,527.88	(\$140,027.88)	\$0.00	(\$140,027.88)	-11.4%
Penalties & Interest on Taxes/Excise (-)	\$341,000.00	\$58,619.75	\$509,900.62	(\$168,900.62)	\$0.00	(\$168,900.62)	-49.5%
Payment in Lieu of Taxes (-)	\$2,040,000.00	\$390,377.74	\$2,125,484.62	(\$85,484.62)	\$0.00	(\$85,484.62)	-4.2%
Fees (-)	\$1,092,750.00	\$161,314.08	\$1,272,727.78	(\$179,977.78)	\$0.00	(\$179,977.78)	-16.5%
Rentals (-)	\$109,000.00	\$39,792.32	\$162,672.80	(\$53,672.80)	\$0.00	(\$53,672.80)	-49.2%
Other Departmental (-)	\$1,202,500.00	\$685,220.53	\$2,009,573.44	(\$807,073.44)	(\$1,417.09)	(\$805,656.35)	-67.0%
Sub-total : Local Receipts	(\$18,152,886.00)	(\$2,714,845.64)	(\$22,334,984.50)	\$4,182,098.50	\$1,417.09	\$4,180,681.41	23.0%
State Aid							
Chapter 70 (School Aid) (-)	\$52,474,585.00	\$9,180,272.62	\$52,474,585.00	\$0.00	\$0.00	\$0.00	0.0%
General State Aid (-)	\$9,818,458.00	\$818,214.00	\$9,818,458.00	\$0.00	\$0.00	\$0.00	0.0%
School Building Assistance (-)	\$868,861.00	\$0.00	\$868,861.00	\$0.00	\$0.00	\$0.00	0.0%
Other School Aid (-)	\$309,877.00	\$87,912.00	\$456,830.00	(\$146,953.00)	\$0.00	(\$146,953.00)	-47.4%
Other non-School Aid (-)	\$1,091,917.00	\$187,090.00	\$1,010,672.00	\$81,245.00	\$0.00	\$81,245.00	7.4%
Sub-total : State Aid	(\$64,563,698.00)	(\$10,273,488.62)	(\$64,629,406.00)	\$65,708.00	\$0.00	\$65,708.00	0.1%
Transfers In							

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 06/01/2018 through 08/31/2018

Fiscal Year: 2017-2018

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Transfers from Other Funds (-)	\$1,145,635.00	\$0.00	\$1,145,635.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Transfers In	(\$1,145,635.00)	\$0.00	(\$1,145,635.00)	\$0.00	\$0.00	\$0.00	0.0%
Budget Only							
Free Cash (-)	\$4,088,450.00	\$0.00	\$0.00	\$4,088,450.00	\$0.00	\$4,088,450.00	100.0%
Prior Year Encumbrances (-)	\$2,306,918.67	\$0.00	\$0.00	\$2,306,918.67	\$0.00	\$2,306,918.67	100.0%
Sub-total : Budget Only	(\$6,395,368.67)	\$0.00	\$0.00	(\$6,395,368.67)	\$0.00	(\$6,395,368.67)	100.0%
Total : INCOME	(\$189,684,233.95)	(\$14,061,278.02)	(\$187,200,410.55)	(\$2,483,823.40)	\$1,417.09	(\$2,485,240.49)	1.3%
EXPENSES							
General Government							
Assessing (+)	\$418,011.56	\$16,794.53	\$387,482.50	\$30,529.06	\$29,257.80	\$1,271.26	0.3%
City Council (+)	\$176,335.58	\$15,374.37	\$175,712.13	\$623.45	\$0.00	\$623.45	0.4%
Mayor (+)	\$309,799.98	\$26,141.65	\$301,967.27	\$7,832.71	\$0.00	\$7,832.71	2.5%
Auditor/Finance Director (+)	\$391,418.26	\$26,151.65	\$366,949.32	\$24,468.94	\$19,666.80	\$4,802.14	1.2%
Treasurer/Collector (+)	\$680,579.56	\$54,444.42	\$664,708.75	\$15,870.81	\$13,622.48	\$2,248.33	0.3%
Purchasing (+)	\$117,670.66	\$4,169.80	\$80,975.34	\$36,696.32	\$4,308.84	\$32,386.48	27.5%
Law Departemnt (+)	\$375,089.00	\$46,353.16	\$359,927.03	\$15,161.97	\$2,724.30	\$12,437.67	3.3%
Human Recources (+)	\$277,982.41	\$17,333.69	\$266,124.15	\$11,858.26	\$217.03	\$11,641.23	4.2%
Municipal Information Systems (MIS) (+)	\$677,440.14	\$59,690.66	\$670,825.26	\$6,614.88	\$6,407.35	\$207.53	0.0%
City Clerk/Licensing (+)	\$397,231.40	\$28,374.89	\$364,738.15	\$32,493.25	\$1,757.77	\$30,735.48	7.7%
Constituent Services (+)	\$140,977.16	\$2,790.99	\$126,641.91	\$14,335.25	\$3,458.62	\$10,876.63	7.7%
Sub-total : General Government	\$3,962,535.71	\$297,619.81	\$3,766,051.81	\$196,483.90	\$81,420.99	\$115,062.91	2.9%
Community & Economic Development							
Economic Dev. & Planning (+)	\$303,735.85	\$29,056.88	\$303,327.07	\$408.78	\$394.49	\$14.29	0.0%
Conservation Commission (+)	\$66,424.34	\$5,403.25	\$65,584.81	\$839.53	\$15.86	\$623.67	1.2%
Building & Zoning (+)	\$229,629.46	\$16,813.66	\$229,285.99	\$373.47	\$0.00	\$373.47	0.2%
Inspection & Health (+)	\$483,589.28	\$38,977.69	\$474,296.44	\$9,292.84	\$2,887.37	\$6,405.47	1.3%
Sub-total : Community & Economic Development	\$1,083,378.93	\$90,251.48	\$1,072,464.31	\$10,914.62	\$3,297.72	\$7,616.90	0.7%
Public Safety							

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 06/01/2018 through 08/31/2018

Fiscal Year: 2017-2018

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Police (+)	\$12,361,159.36	\$792,905.23	\$12,013,179.24	\$347,980.12	\$334,587.51	\$13,392.61	0.1%
Fire (+)	\$11,391,546.42	\$1,012,657.55	\$10,834,138.43	\$557,407.99	\$211,906.61	\$345,501.38	3.0%
Crossing Guards (+)	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Public Safety	\$23,847,705.78	\$1,900,562.78	\$22,942,317.67	\$905,388.11	\$546,494.12	\$358,893.99	1.5%
Education							
School Department (+)	\$79,590,257.12	\$6,568,108.24	\$78,007,004.62	\$1,583,252.50	\$1,319,381.79	\$263,870.71	0.3%
Essex/Whittier Voch. Tech. (+)	\$8,509,788.00	\$0.00	\$8,444,728.00	\$65,060.00	\$0.00	\$65,060.00	0.8%
Sub-total : Education	\$88,100,045.12	\$6,568,108.24	\$86,451,732.62	\$1,648,312.50	\$1,319,381.79	\$328,930.71	0.4%
Public Works							
Building Maint. (+)	\$292,412.00	\$24,210.46	\$255,163.12	\$37,248.88	\$7,093.10	\$30,155.78	10.3%
Administration (+)	\$77,912.29	\$2,771.20	\$76,362.66	\$1,549.63	\$0.00	\$1,549.63	2.0%
Highways (+)	\$1,673,844.07	\$134,716.28	\$1,412,535.79	\$261,308.28	\$101,833.10	\$159,475.18	9.5%
Solid Waste & Recycling (+)	\$4,345,334.43	\$37,196.76	\$3,040,817.01	\$1,304,517.42	\$1,223,984.05	\$80,533.37	1.9%
Parking Area (+)	\$361,452.00	\$35,114.67	\$341,735.18	\$19,716.82	\$17,689.83	\$2,026.99	0.6%
Street Markings (+)	\$69,500.00	\$19,987.03	\$64,369.09	\$5,130.91	\$4,559.05	\$571.86	0.8%
Vehicle Maint. (+)	\$273,434.80	\$17,900.66	\$271,073.80	\$2,361.00	\$70.58	\$2,290.42	0.8%
Park Departemnt (+)	\$624,125.72	\$63,294.55	\$576,202.61	\$47,923.11	\$38,912.13	\$9,010.98	1.4%
Street Lighting (+)	\$1,561,740.21	\$83,444.56	\$785,299.36	\$766,440.85	\$487,739.99	\$278,700.86	18.0%
Snow & Ice Removal (+)	\$1,298,595.15	\$16,619.90	\$2,813,550.94	(\$1,514,955.79)	\$0.00	(\$1,514,955.79)	-116.7%
Sub-total : Public Works	\$10,568,350.67	\$435,256.07	\$9,637,109.56	\$931,241.11	\$1,881,881.83	(\$950,640.72)	9.0%
Human Services							
Citizen Center (+)	\$427,888.38	\$35,663.49	\$421,124.01	\$6,764.37	\$0.00	\$6,764.37	1.6%
Senior Services (+)	\$78,208.54	\$9,579.20	\$78,203.45	\$5.09	\$0.00	\$5.09	0.0%
Recreation (+)	\$219,933.45	\$28,564.50	\$171,475.93	\$48,467.52	\$44,685.74	\$3,771.78	1.7%
Stadium Commission (+)	\$14,443.00	\$0.00	\$14,243.95	\$199.05	\$0.00	\$199.05	1.4%
Veterans Services (+)	\$1,051,826.96	\$93,910.16	\$1,045,033.91	\$6,793.05	\$0.00	\$6,793.05	0.6%
Public Library (+)	\$1,294,956.34	\$98,881.10	\$1,232,195.45	\$62,760.89	\$2,503.85	\$60,257.04	4.7%
Sub-total : Human Services	\$3,087,256.67	\$266,568.45	\$2,962,276.70	\$124,979.97	\$47,189.59	\$77,790.38	2.5%
Other							

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 06/01/2018 through 08/31/2018

Fiscal Year: 2017-2018

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Group Insurance (school) (+)	\$9,282,132.87	\$459,473.05	\$9,048,911.78	\$233,221.09	\$0.00	\$233,221.09	2.5%
Other Employee Benefits (+)	\$2,577,378.39	\$89,275.40	\$2,361,591.58	\$215,786.81	\$0.00	\$215,786.81	8.4%
Debt Services (+)	\$8,301,746.02	\$2,421,327.65	\$8,191,970.05	\$109,775.97	\$0.00	\$109,775.97	1.3%
Group Insurance (non school) (+)	\$12,729,865.86	\$1,687,934.02	\$11,939,313.26	\$790,552.60	\$6,416.66	\$784,135.94	6.2%
State Assessments (+)	\$5,308,272.00	\$568,456.00	\$5,405,832.00	(\$97,560.00)	\$0.00	(\$97,560.00)	-1.8%
Liability Insurance (+)	\$551,138.00	\$0.00	\$543,807.12	\$7,330.88	\$0.00	\$7,330.88	1.3%
Other (+)	\$118,729.00	\$0.00	\$0.00	\$118,729.00	\$0.00	\$118,729.00	100.0%
Transfers to Other Fund (+)	\$2,750,050.00	\$876,807.00	\$2,678,208.69	\$71,841.31	\$0.00	\$71,841.31	2.6%
Reserve for Abatement/Exempt (Overlay) (+)	\$515,858.06	\$0.00	\$0.00	\$515,858.06	\$0.00	\$515,858.06	100.0%
Snow & Ice Deficit (+)	\$1,042,779.87	\$0.00	\$0.00	\$1,042,779.87	\$0.00	\$1,042,779.87	100.0%
Pensions (+)	\$15,857,011.00	(\$50.00)	\$15,791,109.40	\$65,901.60	\$0.00	\$65,901.60	0.4%
Sub-total : Other	\$59,034,961.07	\$6,103,223.12	\$55,960,743.88	\$3,074,217.19	\$6,416.66	\$3,067,800.53	5.2%
Total : EXPENSES	\$189,684,233.95	\$15,661,619.95	\$182,792,696.55	\$6,891,537.40	\$3,886,082.70	\$3,005,454.70	1.6%
NET (ADDITION)/DEFICIT	\$0.00	\$1,600,341.93	(\$4,407,714.00)	\$4,407,714.00	\$3,887,499.79	\$520,214.21	0.0%

End of Report

Fund Balances

Fiscal Year: 2017-2018

City of Haverhill Massachusetts

Month: August

Year: 2018

Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$18,021,316.84	\$187,200,410.55	(\$180,723,048.10)	\$0.00	\$24,498,679.29
1020000	General Fund Prior Year Encumbered	(\$17,225.00)	\$0.00	(\$2,069,648.45)	\$0.00	(\$2,069,923.45)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Assst-Police	(\$6,455.74)	\$0.00	\$8,455.74	\$0.00	\$0.00
2102700	Administration-Salaries	\$0.00	\$0.00	(\$80,048.52)	\$0.00	\$0.00
2102701	Administration-Expense	\$0.00	\$82,218.66	(\$80,048.52)	\$0.00	\$2,170.14
2102702	Pub Law 100-242	\$4,154.07	\$21,506.97	(\$33,585.09)	\$0.00	(\$7,924.05)
2102703	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102704	Code Enforcement	\$0.00	\$3,968.09	(\$4,925.00)	\$0.00	\$0.00
2102705	Public Improv & Facilities	\$2,908.55	\$46,940.52	(\$53,068.93)	\$0.00	(\$956.91)
2102706	Rehabilitation	\$5,020.38	\$28,301.61	(\$32,801.61)	\$0.00	(\$3,219.88)
2102707	Public Service	\$0.00	\$204,574.62	(\$208,656.92)	\$0.00	\$620.38
2102708	Rehab Loans & Grants	\$0.00	\$63,015.19	(\$122,285.19)	\$0.00	(\$4,082.30)
2102709	FTIH Down Payment Assistance	\$3,833.29	\$63,286.28	(\$85,360.29)	\$0.00	(\$39,250.00)
2102710	Relocation	\$0.00	\$11,500.00	(\$11,500.00)	\$0.00	\$1,759.28
2102711	CDBG-Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102712	Affordable Housing	\$6,742.84	\$10,545.00	(\$10,545.00)	\$0.00	\$0.00
2102801	Home Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.84
2102802	CDBG/MHFA Loan Program	\$9,269.25	\$18,046.00	(\$20,307.00)	\$0.00	\$0.00
2102903	Shelter Plus Care Program	\$17,954.10	\$156,210.05	(\$140,692.00)	\$0.00	\$7,007.25
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$33,472.15
2102809	Non-CDBG Program Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109511	Law Enforcement Technology DOJ	\$18,613.37	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	(\$1,190.00)	\$0.00	\$17,423.37
2111210	Federal JAG-Equipment FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111511	Law Ent Technology DOJ FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112210	JAG PD Patrol Enhancement	\$1,404.34	\$0.00	(\$1,404.34)	\$0.00	\$0.00
2115170	Affordable Health Care Act (ERRP)	\$276.24	\$0.00	(\$276.24)	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115422	FEMA Reimbursement - Snow & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2116210	JAG PD Mobile Video & Crime Control	(\$32,825.00)	\$0.00	\$32,825.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$11,211.62	\$18,908.06	(\$30,119.68)	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	(\$9,909.57)	\$0.00	\$9,909.57	\$0.00	\$0.00
2117211	JAG Implementation Program CFDA16.738	\$1,741.74	\$42,218.81	(\$43,960.55)	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150100	Law Enforcement Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160121	EPA Brownfields - Petroleum Account	\$10.58	\$0.00	\$0.00	\$0.00	\$10.58
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160220	Fire Trucks FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172910	MACCHO for Emergency Mgmt	\$6,111.72	\$0.00	(\$6,111.72)	\$0.00	\$0.00
2191642	Merrimack Riverbank Stabilization	\$30,610.27	\$0.00	(\$30,610.27)	\$0.00	\$0.00
2202535	Elder Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Crickets Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202550	Lyme Disease Prev Serv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202552	Factory Mutual Arson Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202554	Fire Safety Equipment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202555	Fire Rescue Boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202556	Gas Line Emergency Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202560	Fire Fighter Equip State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202561	SG Hazardous Waste Tech Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202563	Haverhill Brightside Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202564	Library Early Child Res Grant	\$1,983.71	\$0.00	\$0.00	\$0.00	\$1,983.71
2202568	Emer Mgmt Local Emerg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202800	Northeast Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210018	MORE III Ferry Rd Water Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August  
Year: 2018

☐ Include Cash Balance

Fund Type:

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2210110	MA Clean Energy Choice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210170	CDBG-Neighborhood Stabilization Program	\$10,244.87	\$0.00	\$0.00	\$0.00	\$10,244.87
2210210	Shannon Anti-Gang Grant FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210220	Ferry Road - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210221	Rte 97 & 113 - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210550	State 911 Grant - FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210551	State 911 Dept Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210559	MA Decontamination Unit FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210910	EMPG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210911	Public Health Emergency Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210912	H1N1 Infl Inst of Gr Lawrence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211170	Urban Neighborhood Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211210	Shannon Anti-Gang Grant 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211220	Route 125 - Fire & DOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211300	Automated License Plate Reader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDETF Haverhill PD	(\$4,741.21)	\$635.54	\$4,105.67	\$0.00	\$0.00
2211430	Mandatory Recycling MassDEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211550	State 911 Grant - FY11	\$316.30	\$0.00	(\$315.90)	\$0.00	\$0.00
2211551	State 911 Dept Training FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
2211559	MA Decontamination Unit FY11	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212550	State 911 Grant - FY12	\$99.97	\$0.00	(\$99.97)	\$0.00	\$0.00
2212551	State 911 - Training Grant FY12	\$228.03	\$0.00	(\$228.03)	\$0.00	\$0.00
2212810	EMPG Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213171	Tattersall Farm PARC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213220	SAFE Grant FY13	\$19.48	\$0.00	(\$19.48)	\$0.00	\$0.00
2213500	Shoe Workers' Memorial HHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August      ☐ Include Cash Balance  
Year: 2018  
Fund Type: ☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
2213551	State 911 - Training Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213559	MA Decontamination Unit FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213560	Formula Grant COA FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
2213630	Swasey Park PH I	\$1,135.95	\$0.00	\$0.00	\$0.00	\$1,135.95
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213910	EMPG Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	(\$204,298.01)	\$420,625.30	(\$482,936.77)	\$0.00	(\$286,609.48)
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214220	SAFE Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPIR	\$138,007.28	\$16,875.00	(\$16,244.70)	\$0.00	\$138,637.58
2214550	State 911 Grant - FY14	\$15,187.67	\$0.00	(\$15,187.67)	\$0.00	\$0.00
2214551	State 911 - Training Grant FY14	\$2,048.04	\$0.00	(\$2,048.04)	\$0.00	\$0.00
2214560	Formula Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214910	EMPG Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214950	EMPG MEMA FFY2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$19,621.00	\$0.00	(\$19,621.00)	\$0.00	\$0.00
2215220	SAFE Grant FY15	(\$520.49)	\$520.49	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$294.75	\$0.00	\$0.00	\$0.00	\$294.75
2215550	State 911 Grant - FY15	(\$114,265.45)	\$114,265.45	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$2,208.26	\$0.00	\$0.00	\$0.00	\$2,208.26
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216138	ESCO Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2216200	Naloxone (Narcan) Grant	\$4,698.20	\$0.00	(\$4,698.20)	\$0.00	\$0.00
2216210	JAG Equip/Tech FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$21,977.47	\$0.00	(\$21,977.47)	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	(\$11,290.40)	\$11,290.40	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	(\$476.24)	\$476.24	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$7,117.69	\$0.00	(\$2,100.00)	\$0.00	\$5,017.69
2216300	GATEWAY City Parks - Stadium	\$211,485.73	\$0.00	(\$211,485.73)	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$32,000.00	\$35,000.00	(\$2,499.40)	\$0.00	\$64,500.60
2216453	Water Infrastructure Assessment	(\$39,964.35)	\$39,964.35	\$0.00	\$0.00	\$0.00
2216550	State 911 Grant - FY16	(\$69,688.17)	\$133,596.13	(\$63,907.96)	\$0.00	\$0.00
2216551	State 911 - Training Grant FY16	(\$2,439.06)	\$3,264.95	(\$825.89)	\$0.00	\$0.00
2216559	MA Decontamination FY16	\$22.31	\$0.00	\$0.00	\$0.00	\$22.31
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	(\$44,479.29)	\$80,452.80	(\$1,136.15)	\$0.00	\$34,837.36
2216666	FY16 Development Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216700	Creative Place Making Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216800	FY16 Riverfront Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216910	EMPG Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$2,000.00	\$0.00	(\$945.96)	\$0.00	\$1,054.04
2217200	Naloxone (Narcan) Grant	\$0.00	\$14,000.00	(\$12,583.12)	\$0.00	\$1,416.88
2217210	MA Municipal Police Staffing	(\$17,190.03)	\$106,102.04	(\$68,912.01)	\$0.00	\$0.00
2217211	Shannon Grant (FY17)	\$6,720.72	\$41,333.80	(\$48,054.52)	\$0.00	\$0.00
2217220	SAFE Grant FY17	\$6,309.78	\$638.87	(\$7,148.65)	\$0.00	\$0.00
2217309	Haverhill On The Move	\$9,787.34	\$0.00	\$0.00	\$0.00	\$9,787.34
2217311	311 Grant	\$5,473.21	\$0.00	(\$71.28)	\$0.00	\$5,401.93
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217560	Formula Grant COA FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	(\$22,478.57)	\$10,200.00	(\$155,896.75)	\$0.00	(\$168,175.32)
2217700	Washington Square Placemaking	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
2217705	TDI Local Lift	\$25,000.00	\$0.00	(\$17,660.00)	\$0.00	\$7,340.00
2217710	TDI Small Business Development	\$45,000.00	\$0.00	(\$26,140.00)	\$0.00	\$18,860.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2217910	EMPG Grant FY17	(\$22,460.00)	\$42,716.00	(\$20,266.00)	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	\$0.00	\$0.00	(\$39,152.97)	\$0.00	(\$39,152.97)
2218182	MASSWORKS Harbor Place PHII	\$0.00	\$0.00	(\$813,973.93)	\$0.00	(\$813,973.93)
2218210	MA Municipal Police Staffing	\$0.00	\$205,000.00	(\$205,000.00)	\$0.00	\$0.00
2218211	Shannon Grant (FY18)	\$0.00	\$65,000.00	(\$65,000.00)	\$0.00	\$0.00
2218220	SAFE Grant FY18	\$0.00	\$9,716.00	(\$2,289.86)	\$0.00	\$7,426.14
2218225	EOPS FY2018	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
2218400	DEP Asset Mgmt Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218453	Plastow MBE Remediation	\$0.00	\$44,329.23	(\$55,046.20)	\$0.00	(\$10,716.97)
2218650	State 911 Grant - FY18 PSAP	\$0.00	\$123,199.52	(\$101,558.40)	\$0.00	\$21,641.12
2218651	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218660	Formula Grant COA FY18	\$0.00	\$103,014.00	(\$103,014.00)	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Eamark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218910	EMPG Grant FY18	\$0.00	\$22,439.92	(\$21,968.00)	\$0.00	\$471.92
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232541	Enhanced School Health Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242559	MA Decontamination Unit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252100	Police Task Force	\$20,433.87	\$110,298.00	(\$89,337.53)	\$0.00	\$41,394.34
2252560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2280018	MORE Grant - Fondt Road Sewer Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282100	Bradford Rail Trail Project	\$796.46	\$0.00	\$0.00	\$0.00	\$0.00
2282182	Technical Assistance Permitting 43D	\$0.00	\$0.00	(\$796.46)	\$0.00	\$0.00
2282210	Shannon Grant (FY08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$65.66	\$0.00	\$0.00	\$0.00	\$65.66

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

☐ Include Cash Balance

☐ FY End Report

Month: August

Year: 2018

Fund Type:

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$396.20	\$0.00	\$0.00	\$0.00	\$396.20
2292541	Essential School Health	\$13,565.09	\$0.00	(\$13,565.09)	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$4,977.83	\$0.00	(\$4,977.83)	\$0.00	\$0.00
2292543	Essential School Health FY16 Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$3,343.59	\$0.00	(\$3,343.59)	\$0.00	\$0.00
2292545	Essential School Health FY 18	\$0.00	\$256,732.80	(\$225,833.04)	\$0.00	\$30,899.76
2292560	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292559	Community Police FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292560	Formula Grant COA FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2295420	Project Bread Cafe Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302070	Elderly Meals Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302100	Insurance Reimbursements	\$35,397.64	\$174,451.28	(\$58,793.99)	\$0.00	\$151,054.93
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$32,369.79	\$69,775.00	(\$92,441.16)	\$0.00	\$9,703.63
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$5,248.94	\$950.00	\$0.00	\$0.00	\$6,198.94
2302227	Waterways Fund	\$38,266.11	\$7,339.67	\$0.00	\$0.00	\$45,605.78
2302240	State Aid To Libraries	\$8.16	\$72,113.17	(\$72,113.17)	\$0.00	\$8.16
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$30,679.11	\$25,300.00	(\$25,502.55)	\$0.00	\$30,476.56
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filing Fees	\$12,830.76	(\$15.00)	(\$6,726.13)	\$0.00	\$7,090.63

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$82,492.47	\$74,018.92	(\$84,902.63)	\$0.00	\$71,608.76
2302388	Fed Law Enf Narcotic Revolving	\$346,377.93	\$19,112.67	(\$227,043.92)	\$0.00	\$138,446.68
2302530	Police Dept Community Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302531	DARE Program-Donations	\$11,170.08	\$0.00	(\$11,170.08)	\$0.00	\$0.00
2302532	Library Gift for Literacy Grant	\$65.60	\$0.00	\$0.00	\$0.00	\$65.60
2302533	Blue Cross Prevention & Wellness	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
2302862	Recreation/Parks Revolving	\$48,703.33	\$144,900.13	(\$158,789.34)	\$0.00	\$34,814.12
2302863	Skating Rink Revolving	\$50,679.71	\$292,428.00	(\$291,386.28)	\$0.00	\$51,721.43
2302866	Citizen Center Revolving	\$478.71	\$12,989.57	(\$12,876.28)	\$0.00	\$0.00
2302867	Council on Aging Revolving	\$460.72	\$22,066.00	(\$21,075.78)	\$0.00	\$1,450.94
2302870	Wood School Day Care Revolving Fund	\$31,916.54	\$113,445.00	(\$57,352.58)	\$0.00	\$88,008.96
2302871	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302872	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302873	Municipal Open Space Management	\$59,608.23	\$50.00	\$0.00	\$0.00	\$59,658.23
2302781	Reimbt Extended Polling Hours	\$21,880.02	\$21,109.12	(\$6,988.25)	\$0.00	\$36,000.89
2310492	Hilldale Tree Planting-Natl Grid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311210	Police Dept Rotary Club Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312000	High School Graduating Classes	\$3,803.22	\$0.00	(\$3,803.22)	\$0.00	\$0.00
2312500	Parking Services Fund	\$181.37	\$0.00	\$0.00	\$0.00	\$181.37
2370171	ENHC 2007 Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402090	Ins Proceeds over \$150,000	\$261.22	\$0.00	\$0.00	\$0.00	\$261.22
2402170	Sale of Tax Title Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402171	Sale of Non -Tax Title Real Estate	\$306,121.55	\$312,666.67	(\$505,000.00)	\$0.00	\$113,788.22
2403000	Auditorium Rental Cust. Maint	\$4,265.46	\$700.00	\$0.00	\$0.00	\$4,965.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$44,657.19	\$0.00	(\$19,183.57)	\$0.00	\$25,473.62
2403003	Pitmanose St Sewer Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403004	Cable TV Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403006	Computer Fees-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

Fiscal Year: 2017-2018

City of Haverhill Massachusetts

Month: August

Year: 2018

Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2403008	Firearms /Permits	\$30,855.10	\$16,525.00	(\$31,853.29)	\$0.00	\$15,526.81
2403009	Veterans Markers	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2403011	Facade Account	\$489.22	\$0.00	\$0.00	\$0.00	\$489.22
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502210	DEA Narcotics Fund	\$68,270.36	\$86,330.06	\$0.00	\$0.00	\$0.00
2502563	Commission on Disability Issues	\$68,387.69	\$9,290.00	(\$44,031.68)	\$0.00	\$110,568.74
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	(\$4,625.00)	\$0.00	\$73,012.69
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$9,492.69	\$0.00	\$0.00	\$0.00	\$0.00
2511121	Gift for Bradford Community	\$0.00	\$4,000.00	(\$4,729.00)	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$0.00	\$0.00	\$0.00	\$8,763.69
2511220	Gift Public Safety Ground Equip FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511401	Clean River Project Gift Account	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	(\$9,048.64)	\$0.00	\$951.36
2512171	Gift for Haverhill Trails Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512400	Gift for Memorial Bench	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2512543	Gift for Veterans Memorial Signage	\$934.52	\$0.00	(\$3,354.26)	\$0.00	\$1,645.74
2513210	Gift for Police - Dalessandro Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$934.52
2513220	Gift for Fire - FM Global	\$17,000.25	\$0.00	\$0.00	\$0.00	\$0.00
2513410	Gift for Trees	\$1,439.00	\$0.00	(\$17,000.25)	\$0.00	\$0.00
2513422	Gift for Memorial Trees	\$12,475.00	\$0.00	\$0.00	\$0.00	\$1,439.00
2514121	Gift for Forest Acres Fire Victims	\$340.04	\$0.00	\$0.00	\$0.00	\$12,475.00
2514200	Gift for Bradford Rail Trail FPF	\$0.00	\$0.00	\$174.99	\$0.00	\$515.03
2515000	Gift for Childrens Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2515220	Fire Prevention Training 3M	\$905.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00
2515500	Gift for Haverhill Parking	\$2,306.00	\$0.00	\$0.00	\$0.00	\$905.00
2515630	Gift for 375th Anniversary	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,306.00
2516182	Gift for Waiver - Affordable Housing	\$450.94	\$0.00	\$0.00	\$0.00	\$15,000.00
2516630	Gift for Haverhill Disc Golf	\$57,000.00	\$0.00	\$0.00	\$0.00	\$450.94
2517121	Gift for DeJesus Family Fund	\$3,624.08	\$0.00	\$0.00	\$0.00	\$57,000.00
2517400	Gift to Restore Downtown Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.08
		\$19.00	\$200.00	(\$219.00)	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2517430	Gift for Recycling Outreach	\$29,626.00	\$31,176.23	\$0.00	\$0.00	\$60,802.23
2542100	Police Dept Community Donations	\$2,175.00	\$7,193.00	\$919.00	\$0.00	\$10,287.00
2542200	Fire Dept Community Donation	\$3,416.36	\$0.00	\$0.00	\$0.00	\$3,416.36
2542300	Council on Aging Gifts Account	\$3,915.08	\$9,785.00	(\$8,693.50)	\$0.00	\$5,006.58
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$1,882.40	\$0.00	\$0.00	\$0.00	\$1,882.40
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$940.81	\$0.00	\$0.00	\$0.00	\$940.81
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592301	Soles of Haverhill Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592330	Recreation/Football Gift Account	\$0.86	\$2,754.62	\$0.00	\$0.00	\$2,755.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610210	JAG Formula Program-Recovery Act	\$20,562.54	\$0.00	(\$20,562.54)	\$0.00	\$0.00
2610212	ARRA VAWA STOP Law Enf Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610220	ARRA Fire Services Staffing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610700	CDBG-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611210	ARRA MA Municipal Police Staffing (JAG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2697820	ARRA School State Fiscal Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100001	Lincholshire Drainage Bonds	\$13,172.22	\$0.00	(\$9,354.08)	\$0.00	\$3,818.14
3100002	Crystal/Kenoza Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Milkyale/Broadway Pump & Trea	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improverment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$468,967.95	\$0.00	(\$71,522.98)	\$0.00	\$397,444.97
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	\$161,575.89	\$2,091,557.00	(\$2,289,608.19)	\$0.00	(\$36,475.30)
3111019	Water Treatment Plant Improvements FY201	(\$1,044,788.42)	\$4,191,847.00	(\$15,934,406.52)	\$0.00	(\$12,787,347.94)
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00
3111021	Water Supply Dams	\$4,466.78	\$0.00	\$0.00	\$0.00	\$4,466.78
3111022	Water Carbon Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111023	Watershed Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111024	Water Supply Fee	\$600,606.09	\$0.00	(\$273,740.24)	\$0.00	\$326,865.85
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHII Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$23,475.45	\$177,000.00	(\$14,383.82)	\$0.00	\$186,091.63
3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	WW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	(\$149,383.82)	\$149,383.82	\$0.00	\$0.00	\$0.00
3214012	CSO PHII LTCP	(\$412,608.17)	\$379,436.00	(\$64,502.38)	\$0.00	(\$97,674.55)
3214013	CSO PHII & Stormwater Tasks	\$1,299,336.93	\$0.00	(\$67,190.31)	\$0.00	\$1,242,146.62

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August

Year: 2018

Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3215000	Upper Lake St Sewer Betterment	(\$28,224.67)	\$35,000.00	(\$3,374.45)	\$0.00	\$3,400.88
3216000	Wastewater Odor	(\$546,729.09)	\$2,200,000.00	(\$282,714.62)	\$0.00	\$1,370,566.29
3216012	CSO System Improvements	(\$1,111,598.65)	\$74,839.00	(\$94,491.02)	\$0.00	(\$1,131,250.67)
3216016	Wastewater Consent Decree SEP	\$73,149.75	\$0.00	(\$42,887.25)	\$0.00	\$30,262.50
3217000	Wastewater Odor Control	\$0.00	\$0.00	(\$19,225.93)	\$0.00	(\$19,225.93)
3217001	Carlton St & N Ave Pump Stations	\$0.00	\$0.00	(\$143,092.67)	\$0.00	(\$143,092.67)
3218001	Merrimack Riverbank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3218002	Marsh Ave/Main St Sewer Repairs	\$0.00	\$0.00	(\$13,568.18)	\$0.00	(\$13,568.18)
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	Bans High School Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$24,950.00	(\$24,950.00)	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$138,000.00)	\$0.00	\$38,000.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300022	Whittier Windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300026	School Textbooks FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312050	Green Repair Project - Schools	(\$1,861,500.49)	\$1,887,640.71	(\$26,140.22)	\$0.00	\$0.00
3312090	FY12 School Dept Bldg Repairs	(\$2.00)	\$0.00	\$2.00	\$0.00	\$0.00
3312100	Hunking School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313100	Hunking School Feasibility Study	\$68,155.00	\$0.00	\$0.00	\$0.00	\$68,155.00
3314043	Water Loss Bradford Elementary	\$19,337.11	\$0.00	(\$7,745.00)	\$0.00	\$11,592.11
3314100	Hunking Middle School	(\$13,278,953.01)	\$14,072,041.00	(\$3,186,289.54)	\$0.00	(\$2,393,201.55)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$3,524.12	\$0.00	(\$3,524.12)	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00
3320036	School Technology 2012	\$19.10	\$0.00	\$0.00	\$0.00	\$19.10
3370029	Gifts Softball Field	\$7,510.00	\$2,000,000.00	(\$17,649.50)	\$0.00	\$1,989,860.50
3400010	Fuel Depot 9/2003	\$7,401.93	\$0.00	\$2,935.53	\$0.00	\$10,337.46

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month:

August

Year:

2018

Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3408220	Fire Dept Ladder Truck FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410001	Skating Rink Hockey Boards FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410220	Ladder Truck Repairs FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412090	FY12 Municipal Buildings Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412092	FY12 Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412093	Washington Crossing Park	\$29,145.00	\$0.00	\$0.00	\$0.00	\$29,145.00
3412100	Bradford Rail Trail - City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412155	IT Core & Data Switch FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412210	Police Dept Transport Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412220	Ladder Truck Repairs FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$14,135.50	\$0.00	\$0.00	\$0.00	\$14,135.50
3413092	FY13 Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413100	Tattersall Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413200	FY13 Capital - Public Safety Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413422	Tree Planting Capital	\$10,500.00	\$0.00	(\$1,200.00)	\$0.00	\$9,300.00
3414121	FY14 Rail Trail Extension	\$2,187.12	\$0.00	(\$2,187.12)	\$0.00	\$0.00
3414155	FY14 Replace/Upgrade Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$2,041.21	\$0.00	\$0.00	\$0.00	\$2,041.21
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	FY14 Police Station Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
3414300	FY14 HHS Curbing & Cement Decking	\$34,299.73	\$0.00	(\$25,653.86)	\$0.00	\$8,645.87
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$0.00	\$29,857.00	\$0.00	\$0.00	\$29,857.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

☐ Include Cash Balance

☐ FY End Report

Month: August

Year: 2018

Fund Type:

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$287.51	\$0.00	\$0.00	\$0.00	\$287.51
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consertino Paving	\$41,850.15	\$0.00	\$0.00	\$0.00	\$41,850.15
3415549	Citizen Cir Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$57,764.09	\$0.00	(\$9,998.00)	\$0.00	\$47,766.09
3415631	Riverside Park Bathroom Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416100	FY16 Paint & Repair Eves City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416111	FY16 Council Office A/C Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416120	City Hall Document Management	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3416121	FY16 Rail Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416122	Rail Trail Design Phase II	\$71,905.75	\$0.00	(\$71,905.75)	\$0.00	\$0.00
3416138	City Hall Energy Improvements	\$37,859.00	\$38,954.92	(\$76,813.92)	\$0.00	\$0.00
3416151	Boardwalk Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416155	City IT Security Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416161	Clerk Reblind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$34,476.14	\$0.00	\$0.00	\$0.00	\$34,476.14
3416192	FY16 Retaining Wall City Hall	\$50,233.75	\$0.00	\$0.00	\$0.00	\$50,233.75
3416193	FY16 City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416194	FY16 City Hall Parking Lot Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416195	FY16 City Hall Energy Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416196	City Wide Building Repairs	\$367.99	\$0.00	\$0.00	\$0.00	\$367.99
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
3416211	Police Station Mold Mitigation	\$97,455.20	\$0.00	(\$28,688.75)	\$0.00	\$68,766.45
3416212	Police Station Building Repairs	\$10,955.00	\$0.00	(\$10,955.00)	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$20,426.00	\$0.00	\$0.00	\$0.00	\$20,426.00
3416401	Parking Deck Repairs	\$158,096.00	\$0.00	(\$158,096.00)	\$0.00	\$0.00
3416422	DPW Reiro-Fit Front End Loader	\$3,248.22	\$0.00	\$0.00	\$0.00	\$3,248.22
3416423	DPW Blue Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3416425	Dpw/One-Ton Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416510	Health Department Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417145	Treasurer Office Security	\$6,712.00	\$9,182.00	(\$13,984.25)	\$0.00	\$1,929.75
3417155	Broadway Easements	\$0.00	\$42,749.14	(\$18,306.92)	\$0.00	\$24,442.22
3417192	City Hall Flooring	\$17,780.00	\$0.00	(\$16,970.88)	\$0.00	\$789.12
3417193	City Hall Bathrooms	\$1,098.17	\$0.00	\$0.00	\$0.00	\$1,098.17
3417194	City Hall Exterior Repairs	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00
3417195	High St Station Wiring	\$530.78	\$0.00	\$0.00	\$0.00	\$530.78
3417196	Rocks Village Heating	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
3417197	City Hall Signage	\$3,812.40	\$0.00	(\$3,812.40)	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$168.20	\$0.00	\$0.00	\$0.00	\$168.20
3417211	Speed Signs	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
3417212	Police Vehicles	\$24,240.70	\$0.00	(\$23,344.80)	\$0.00	\$895.90
3417215	Dog Pound Repairs	(\$3,950.00)	\$150,000.00	(\$2,400.00)	\$0.00	\$143,650.00
3417220	Fire Inspector Vehicle	\$6,266.00	\$0.00	\$0.00	\$0.00	\$6,266.00
3417221	Fire Truck (FY17 Bond)	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00
3417410	Main St Improvement Project	\$44,444.00	\$0.00	\$0.00	\$0.00	\$44,444.00
3417422	Six-Wheel Dump Truck	\$4,719.00	\$0.00	\$0.00	\$0.00	\$4,719.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$18,858.00	\$0.00	\$0.00	\$0.00	\$18,858.00
3417442	Lake St & Water St Sewer Repairs	\$226,445.25	\$0.00	(\$158,401.15)	\$0.00	\$68,044.10
3417550	Stadium Repairs - FY17 Bond	\$36,888.27	\$0.00	(\$36,888.27)	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3418001	Cashman Field	\$0.00	\$122,000.00	(\$121,190.00)	\$0.00	\$810.00
3418125	Fire Rite 125 Light Loop Replace	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00
3418155	Open Gov IT	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
3418161	City Clerk Office Alarm	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
3418162	City Clerk Glass Door	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
3418182	Planning Master Plan	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00
3418192	City Hall Phone System	\$0.00	\$50,000.00	(\$23,165.50)	\$0.00	\$26,834.50

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418184	City Hall Boiler Repairs	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00
3418200	Police Byrne Grant Staffing	\$0.00	\$50,000.00	(\$12,136.00)	\$0.00	\$37,864.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$170,000.00	(\$170,000.00)	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$0.00	\$30,347.00	(\$26,746.78)	\$0.00	\$3,600.22
3418212	Police Station Windows Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418215	ACO Replacement Vehicle	\$0.00	\$60,000.00	(\$50,941.58)	\$0.00	\$9,058.42
3418216	Police Station Generator	\$0.00	\$263,000.00	\$0.00	\$0.00	\$263,000.00
3418217	Gang Unit Police Vehicle	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00
3418218	Radio System Public Safety (Bond)	\$0.00	\$1,561,216.00	(\$496,055.57)	\$0.00	\$1,065,160.43
3418219	Safety Camera Nichols Street	\$0.00	\$9,950.00	\$0.00	\$0.00	\$9,950.00
3418220	Rocks Village Hand Tub Painting	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00
3418240	One Police Officer	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00
3418422	Highway One Ton Dump Truck	\$0.00	\$45,000.00	(\$44,981.05)	\$0.00	\$18.95
3418423	Highway Belly Plows	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
3418450	Highway Addtl Staffing	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
3418800	Capital Projects	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00
3440155	Info Tech Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPV Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440552	Parking Deck Repairs 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Wmne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$13,064.05	\$0.00	(\$13,064.05)	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440815	Recycling Center Roof Replace FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

Fiscal Year: 2017-2018

City of Haverhill Massachusetts

Month: August  
Year: 2018

☐ Include Cash Balance

Fund Type:

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3440816	Water St Fire Station Windows FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440817	Frye Pond Dam Inspection & Report FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440910	City Hall Elevator Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441101	FY11 Police Dept Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441102	FY11 Library Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441103	Wood School Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451001	FY15 Streets and Sidewalks	\$10,665.00	\$0.00	\$0.00	\$0.00	\$0.00
3470029	Riverside Park Grant Match	\$130,000.00	\$0.00	(\$9,775.00)	\$0.00	\$890.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$0.00
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$196.01
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.35
3600007	State Aid Hwy Chapter 90 04 MA4246131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600008	State Aid Hwy Chapter 90 05 MA0035430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600009	State Aid Hwy Chapter 90 06 MA0039276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600010	State Aid Hwy Chapter 90 07 MA0050831	(\$1,914,038.98)	\$0.00	\$0.00	\$0.00	\$0.00
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$2,040,401.31	(\$1,806,423.54)	\$0.00	(\$1,680,061.21)
3600012	Chapter 90 MA0050831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700001	So Main St Roadway Grant MA9378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700002	Hilldale Ave Roadway MA9408	\$124.81	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merriamack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$124.81
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danforth Ct Subdivision Pert Bond Proceeds	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00
3700014	2014 Winter Rapid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.99
3700015	2015 Winter Recovery Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709001	River St at Bradley Ave MA9053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711000	Bridge Repairs - Whittier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3713000	FY13 Capital Equipment & Projects	\$1,500.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3714423	FY14 Route 97 Improvement	\$9,661.30	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August

Year: 2018

Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3716410	East Broadway Bridge	\$156,209.69	\$0.00	(\$245,051.19)	\$0.00	(\$88,841.50)
3716422	Sidewalk Repair Projects	\$268,428.61	\$742,000.00	(\$531,469.55)	\$0.00	\$478,959.06
4101400	Title II Part A FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101600	Title II Part D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101640	Tech Support G164 FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101800	Title III FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102150	Small Learning Communities FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102210	Summer Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102400	PL94-142 Sped IDEA Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102620	EEC Sped Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103050	Title I FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103051	Title I Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title I School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103310	Title IV Drug Free and Safe Schools FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106470	Mass 21 Elem Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111800	Title III FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112010	RTTT Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112060	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112400	PL94-142 Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112620	EEC Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113050	Title 1 FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113051	Title I Carryover FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113230	11 Title 1-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113600	Dropout Prevention FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4116470	Mass 21 P-S-W Grant FY11	\$0.00		\$0.00	\$0.00	\$0.00
4116471	Mass 21 C-G-T-N Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116472	MASS 21st High School FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126470	Mass 21 P-S-W-HHS FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126471	Mass 21 C-GH-T-N FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131401	Title IIA (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132450	LIS & CCR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133051	Title I (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133200	Supplemental Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133230	Title I - School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133240	Mass Tiered System of Support (MTSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136470	Mass 21st P-S-HHS FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136471	Discovery Club Consenting FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136472	Mass 21st C-GH-T FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141401	Title IIA (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141801	Title III (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143050	Title I	(\$81,976.81)	\$0.00	\$0.00	\$0.00	\$0.00
4143051	Title I (FY13 Carryover)	\$0.00	\$0.00	\$81,976.81	\$0.00	\$0.00
4143230	Title I (School Support)	(\$1,560.60)	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4143600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150000	FEMA School Reimbursement acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151800	Title III	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
4151840	Title III (LEP- Summer Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152040	Vertical SIF Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152450	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152980	EEC SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156473	Mass 21st Learning Center (HHS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161400	Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162450	Ma 21st Leam Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162950	SPED School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163050	FY 16 Title I	(\$24.55)	\$0.00	\$24.55	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August

Year: 2018

Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4163230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163231	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163600	HSGL (formerly Drop Out Prev)	(\$21,215.00)	\$0.00	\$21,215.00	\$0.00	\$0.00
4166470	Ma 21st Cent Learn Ctr Exem Prog	(\$1,000.00)	\$0.00	\$1,000.00	\$0.00	\$0.00
4166471	Ma 21st Cent Learn Ctr Winter	(\$10,153.84)	\$0.00	\$10,153.84	\$0.00	\$0.00
4166472	Mass 21st Learning Center (Summer)	(\$135.10)	\$0.00	\$135.10	\$0.00	\$0.00
4166473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166475	Mass 21 Summer Enhancement	(\$40.79)	\$0.00	\$40.79	\$0.00	\$0.00
4171400	Title IA	\$790.00	\$95,175.00	(\$94,984.00)	\$0.00	\$981.00
4171800	Title III LEP Support	\$11,347.53	\$38,952.00	(\$50,299.53)	\$0.00	\$0.00
4171840	Title III LEP Summer Support	(\$63.30)	\$0.00	\$63.30	\$0.00	\$0.00
4172030	Innovation Fund Fin Ed Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	(\$18,495.55)	\$78,304.00	(\$59,808.45)	\$0.00	\$0.00
4172430	Sped Transition Systemic Improvement Grar	\$3,270.00	\$0.00	(\$3,270.00)	\$0.00	\$0.00
4172450	Sped Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172451	Mass 21st Learning Center (Enhanced)	\$1,256.88	\$0.00	(\$1,256.88)	\$0.00	\$0.00
4172620	Sped Early Education allocation	\$1,118.25	\$0.00	(\$1,118.25)	\$0.00	\$0.00
4172740	Sped Program Improvement	\$9,087.76	\$0.00	(\$9,150.86)	\$0.00	(\$63.10)
4172950	FY 17 DCAM Poverty Grant	\$1,937.00	\$0.00	(\$1,937.00)	\$0.00	\$0.00
4173050	FY 17 Title I	\$263,433.28	\$197,038.00	(\$460,471.28)	\$0.00	\$0.00
4173230	Title I School Support	\$16,756.43	\$67,523.00	(\$84,279.43)	\$0.00	\$0.00
4173231	Title I Poverty Grant	\$514.94	\$8,405.00	(\$8,919.94)	\$0.00	\$0.00
4176470	Mass 21st Learning Center (Winter)	\$26,628.11	\$0.00	(\$26,628.11)	\$0.00	\$0.00
4176472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176475	Mass 21st Learning Summer Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176476	Ma 21st Century JG Whittier Grant	\$8,450.73	\$0.00	(\$8,450.73)	\$0.00	\$0.00
4181400	FY 18 Title II A	\$0.00	\$335,531.00	(\$329,374.00)	\$0.00	\$6,157.00
4181450	FY 18 Summer Planning 145	\$0.00	\$1,980.00	\$0.00	\$0.00	\$1,980.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August

Year: 2018

Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4181800	Title III	\$0.00	\$60,125.00	(\$11,138.09)	\$0.00	\$48,986.91
4181840	Title III LEP Summer Support	\$0.00	\$2,526.00	(\$2,526.00)	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$2,302,921.00	(\$2,251,500.62)	\$0.00	\$51,420.38
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$32,640.00	(\$24,784.28)	\$0.00	\$7,855.72
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$390.00	(\$390.00)	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$9,600.00	(\$9,600.00)	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00
4182620	SPED Early Childhood Allocation	\$0.00	\$62,619.14	(\$61,511.98)	\$0.00	\$1,107.16
4182740	FY18 Sped Program Improvement	\$0.00	\$27,759.00	(\$26,841.07)	\$0.00	\$917.93
4183050	FY18 Title I	\$0.00	\$2,082,331.00	(\$2,005,277.44)	\$0.00	\$87,053.56
4183090	FY 18 Title IV 309	\$0.00	\$30,634.00	(\$6,217.05)	\$0.00	\$24,416.95
4183100	FY 18 McKinney-Vento Homeless Grant	\$0.00	\$20,000.00	(\$14,764.87)	\$0.00	\$5,235.13
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$0.00	\$107,000.00	(\$28,040.15)	\$0.00	\$78,959.85
4185390	FY 18 Level Turn Around Grant	\$0.00	\$498,920.00	(\$445,146.58)	\$0.00	\$53,773.42
4186450	21st CCLC Continuation SY	\$0.00	\$479,707.00	(\$393,461.28)	\$0.00	\$86,245.72
4186460	21st CCLC Exemplary SY	\$0.00	\$86,063.00	(\$81,021.79)	\$0.00	\$5,041.21
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$57,604.00	(\$57,604.00)	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$24,920.00	(\$24,920.00)	\$0.00	\$0.00
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200660	School MCC Big Yellow School Bus	\$400.00	\$0.00	(\$198.00)	\$0.00	\$202.00
4202210	Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202370	CPC Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203910	CPC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205300	ASOSTSummer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	Summer Meals FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205421	Project bread	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

☐ Include Cash Balance

Month: August

Year: 2018

Fund Type:

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4206490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210680	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	\$64,117.65	\$0.00	(\$64,117.65)	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232200	Under Performing District ends 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232530	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232541	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232590	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233780	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241580	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241582	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242370	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242590	In-School Youth SNAP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month:

August

Year:

2018

Fund Type:

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
4242620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243750	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243762	ELL Enrichment (Gateway)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246230	Do not use-had number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251330	Building Aligned Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	(\$10,183.30)	\$0.00	\$10,183.00	\$0.00	(\$0.30)
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257400	Financial Literacy	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00
4261000	State School Earmark Funds	\$811,480.33	\$529,406.70	(\$176,793.00)	\$0.00	\$1,164,094.03
4261001	Skills Capital Grant	\$1,005.23	\$0.00	(\$1,005.23)	\$0.00	\$0.00
4262200	Support/Under Perf Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265420	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265490	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August      ☐ Include Cash Balance  
Year: 2018  
Fund Type: ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4286320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267010	Kinder Enhanced Prog	(\$0.64)	\$0.00	\$0.64	\$0.00	\$0.00
4270010	Youth Optod Prevention (AGO)	\$2,100.00	\$2,100.00	(\$3,795.00)	\$0.00	\$405.00
4273910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275420	Summer Meals Expansion	\$9,079.75	\$0.00	(\$9,079.75)	\$0.00	\$0.00
4275740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277400	Financial Literacy	\$740.79	\$0.00	(\$740.79)	\$0.00	\$0.00
4277410	PD Materials for Early Literacy Partnership	\$13,075.00	\$0.00	(\$13,075.00)	\$0.00	\$0.00
4281000	FY18 Puerto Rico	\$0.00	\$60,284.00	\$0.00	\$0.00	\$60,284.00
4283910	Inclusive Preschool	\$0.00	\$139,662.00	(\$139,027.39)	\$0.00	\$654.61
4285190	EEC Preschool Partnership	\$0.00	\$20,000.00	(\$13,313.12)	\$0.00	\$6,686.88
4285740	Early Literacy Intervention	\$0.00	\$25,301.00	(\$25,301.00)	\$0.00	\$0.00
4287340	Early Literacy Grant	\$0.00	\$158,700.00	(\$101,745.58)	\$0.00	\$56,954.42
4289900	FY 18 Municipal Reserve	\$0.00	\$300,000.00	(\$300,285.73)	\$0.00	(\$285.73)
4290660	School Big Yellow School Bus	\$575.00	\$800.00	(\$475.00)	\$0.00	\$900.00
4293001	District Wide IT WIFI Project	\$122,688.62	\$0.00	(\$108,511.23)	\$0.00	\$14,177.39
4293910	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310043	Bradford Ele Revolving Fund	\$1,364.76	\$1,072.57	(\$551.02)	\$0.00	\$1,886.31
4315000	Main Museum Donations	\$455.64	\$900.00	(\$681.80)	\$0.00	\$673.84
4320020	Consentino Donations	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Verizon Science Consentio	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVL	\$1,128.88	\$0.00	(\$1,128.88)	\$0.00	\$0.00
4332052	K-8 Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332053	TEACH Program	\$641,857.92	\$459,463.53	(\$541,062.50)	\$0.00	\$560,258.95
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$58,947.18	\$32,878.01	(\$28,444.89)	\$0.00	\$63,380.31
4332056	HHS Summer School	(\$34,467.52)	\$19,917.50	(\$21,365.00)	\$0.00	(\$35,915.02)
4332057	Early Childhood Int Preschool	\$8,748.00	\$134,678.00	(\$120,698.00)	\$0.00	\$22,728.00
4332058	Discovery After School Snack Revolving	\$16,805.59	\$26,733.01	(\$24,372.19)	\$0.00	\$19,166.41

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August

☐ Include Cash Balance

Year: 2018

☐ FY End Report

Fund Type:

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332069	Swim Program	\$29,217.18	\$6,447.00	(\$43,200.33)	\$0.00	\$82,463.86
4332060	Fine Arts & Extra Greenleaf	\$33,500.07	\$1,100.00	(\$600.00)	\$0.00	\$34,000.07
4332061	Keeping Kids on Track After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332062	Summer Food Service Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332065	HALT Program	\$43,441.18	\$133,814.79	(\$75,000.00)	\$0.00	\$102,255.97
4332066	HHS GARDEN DONATIONS	\$3,097.17	\$500.00	(\$3,446.90)	\$0.00	\$150.27
4332067	Maddox Found Health Grant	\$2,500.00	\$0.00	(\$2,490.00)	\$0.00	\$10.00
4332068	Tilton IT Fund Raiser	\$2,674.71	\$355.00	(\$120.14)	\$0.00	\$2,909.57
4332069	Cassil Grant (HHS)	\$1,829.53	\$1,000.00	(\$808.51)	\$0.00	\$2,021.02
4332070	School Misc Rev-Restricted	\$13,986.26	\$6,401.00	(\$2,197.00)	\$0.00	\$18,190.26
4332071	School Athletics Donations-Restricted	\$27,085.64	\$20,056.00	(\$26,550.49)	\$0.00	\$20,591.15
4332072	School Rev Restrictcd - Textbooks	\$20,316.12	\$0.00	(\$20,316.12)	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$441.43	\$0.00	(\$441.43)	\$0.00	\$0.00
4332074	Bradford Husky Hangout Summer Program	\$21,181.22	\$26,435.68	(\$23,896.50)	\$0.00	\$23,720.40
4332075	Nettle School Donations	\$9,954.04	\$0.00	(\$2,511.86)	\$0.00	\$7,442.18
4332076	School Donations Restrictcd - Science HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332077	Sch Don Restrictcd -- Peaks Program	\$1,823.59	\$0.00	\$0.00	\$0.00	\$1,823.59
4332078	School Donations - Alfa Aeser Science Supp	\$13,495.58	\$0.00	(\$2,644.30)	\$0.00	\$10,851.28
4332079	School Access Arts Tuition Revolving	\$1,600.02	\$0.00	\$0.00	\$0.00	\$1,600.02
4332080	Sch Don Rest MS Band Program	\$115.80	\$4,675.46	(\$4,566.29)	\$0.00	\$224.97
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restrictcd-Technology	\$36,154.77	\$10,000.00	(\$36,154.77)	\$0.00	\$10,000.00
4332083	School Donation (Restrictcd)- HHS Robotics	\$5,317.69	\$0.00	\$0.00	\$0.00	\$5,317.69
4332084	J Maddox Restrict Don - Drama HHS	\$12,824.00	\$0.00	\$0.00	\$0.00	\$12,824.00
4332085	School Donations - Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restrictcd	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restrictcd	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4332088	JG Whittier Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332089	Hunking Donation Science	\$500.00	\$0.00	(\$265.65)	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332092	Sch Donation Restricted- Nursing	\$886.93	\$0.00	(\$886.93)	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$1,140.66	\$0.00	(\$1,140.66)	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$5,215.88	\$0.00	(\$2,560.00)	\$0.00	\$2,655.88
4332098	TEACH Playground	\$1,204.03	\$0.00	\$0.00	\$0.00	\$1,204.03
4332099	Greenhouse HAL/TEACH	\$3,764.19	\$27.00	(\$2,987.99)	\$0.00	\$803.20
4332101	Maddox Tilton Library Donation	\$2,075.01	\$0.00	(\$2,075.01)	\$0.00	\$0.00
4332102	Fantini Tilton Technology Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332103	Tilton Calming Corners Grant	\$0.00	\$1,000.00	\$504.09	\$0.00	\$1,504.09
4332104	Tilton Literacy Closet Donations	\$918.49	\$0.00	\$0.00	\$0.00	\$918.49
4332105	HAAS Hunking Library Donation	\$0.00	\$6,340.00	(\$6,096.14)	\$0.00	\$243.86
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$4,762.88	\$0.00	(\$2,590.70)	\$0.00	\$2,172.18
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$215.05	\$4,172.00	(\$1,607.28)	\$0.00	\$2,779.77
4332180	Athletics	\$28,998.00	\$172,572.50	(\$200,428.62)	\$0.00	\$1,141.88
4332200	Haverhill Cafeteria Account	\$616,351.84	\$3,373,391.96	(\$3,012,162.24)	\$0.00	\$977,580.96
4332201	HS Special Needs Caf� A/C	\$43,533.28	\$19,477.46	(\$15,573.03)	\$0.00	\$47,437.71
4332202	HHS School Store	\$0.00	\$50,699.41	(\$22,612.14)	\$0.00	\$28,087.27
4332203	HHS Band Donations	\$0.00	\$5,228.62	(\$5,228.62)	\$0.00	\$0.00
4332300	All Day Kindergarten	\$21,532.16	\$198,766.80	(\$209,957.24)	\$0.00	\$10,341.72
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Pentucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$134,622.00	\$2,483,524.00	(\$2,272,691.31)	\$0.00	\$345,454.69
4432210	Rental of Kribe School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471001	Ella Mae Moody Playground Donation Fund	\$635.03	\$0.00	\$0.00	\$0.00	\$635.03
4471002	Crowell School Donations	\$319.14	\$0.00	(\$320.00)	\$0.00	(\$0.86)
4471003	MVWMB Healthcare Occupation Grant	\$0.00	\$5,564.98	(\$5,599.73)	\$0.00	(\$34.75)
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	(\$90,621.60)	\$87,536.07	\$3,085.53	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4500200	Building Use (Schools)	\$2,100.04	\$28,375.60	(\$35,023.64)	\$0.00	(\$4,548.00)
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$9,424.00	\$190,304.00	(\$209,841.00)	\$0.00	(\$10,113.00)
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$13,459.66	\$21,909.00	(\$13,874.29)	\$0.00	\$21,494.37
4543800	Silver Hill Horace Mann Charter	\$1,178.16	\$118,996.32	(\$217,613.14)	\$0.00	(\$97,438.66)
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Phillip Dennis HHS Band	\$6.02	\$0.00	\$0.00	\$0.00	\$6.02
4544500	MIT Lypstic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544501	Pen Lake Elder Services Restricted Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544502	MCC Festival Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544810	ROTC Federal Reimbursement Fund	\$21,579.06	\$78,350.02	(\$93,095.60)	\$0.00	\$6,833.48
4544820	HHH Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	HHS Principal Fund Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550253	School Donations - Unrestricted Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607800	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 1 Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2017-2018

Month: August

Year: 2018

Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	(\$135.00)	\$0.00	\$0.00	\$0.00	(\$135.00)
6010040	Sewer Fund	\$2,492,378.83	\$11,189,608.40	(\$10,401,491.09)	\$0.00	\$3,280,496.14
6010050	Water Fund	\$6,522,813.78	\$8,027,792.83	(\$7,086,085.57)	\$0.00	\$7,464,541.04
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$646,550.22)	\$0.00	(\$646,550.22)
6020050	Water Fund Prior Year Encumbered	(\$38,869.08)	\$0.00	(\$749,932.61)	\$0.00	(\$788,801.69)
6020060	Hospital Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510040	Long Term Debt Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510050	Long Term Debt Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001000	Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001000	Trust Funds-Stabilization	\$5,061,407.25	\$514,992.08	\$0.00	\$0.00	\$5,576,399.33
8001001	Trust Fund-School	\$131,181.68	(\$4,945.61)	\$0.00	\$0.00	\$126,236.07
8002000	Trust Funds Private Purpose	\$5,275,654.71	\$0.00	\$0.00	\$0.00	\$5,275,654.71
8003000	Health Trust Fund - Employee	\$749.71	\$0.00	\$0.00	\$0.00	\$749.71
8004000	Health Trust Fund - Employer	\$6,561.12	\$0.00	\$0.00	\$0.00	\$6,561.12
8005000	Trust Fund - OPEB	\$237,853.11	\$13,450.85	\$0.00	\$0.00	\$251,303.96
Grand Total:		\$27,138,422.35	\$260,451,564.33	(\$248,962,488.42)	\$0.00	\$38,627,498.26
End of Report						

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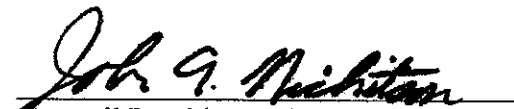
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July 31, 2018

TO: Members of the City Council:

Council President Michitson wishes to introduce Jack Gardner to provide status update on the 21<sup>st</sup> Century Job Skills Project for Haverhill.

  
Council President John A. Michitson

**CITY COUNCIL**

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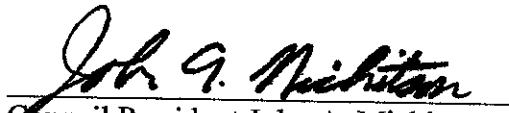
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July 31, 2018

TO: Members of the City Council:

Council President Michitson wishes to introduce Dave Labrode to discuss street tree plantings.

  
Council President John A. Michitson

**Linda Koutoulas**

---

**From:** David P Labrode <ickylabrode@verizon.net>  
**Sent:** Thursday, May 31, 2018 7:41 PM  
**To:** City Council; cityclerk  
**Cc:** 'Haverhill Highlands'; Brightside  
**Subject:** Street Tree Plantings  
**Attachments:** 20151128\_131041.jpg; 20151128\_131217.jpg; 20151128\_131307.jpg; 20151129\_090029.jpg; 20151129\_090112.jpg; 20151129\_090131.jpg; 20151129\_090150.jpg; 20151129\_090200.jpg; 20151129\_090625.jpg; 20151129\_090641.jpg; 20151128\_130754.jpg; 20151128\_130804.jpg; 20151128\_130927.jpg; 20151128\_130936.jpg; 20151128\_130946.jpg; 20151128\_131002.jpg; 20151128\_131028.jpg

As a longtime member of Haverhill Brightside I have been either directly or indirectly involved in many street and park tree plantings over the years.

A few weeks ago I was traveling down Park Street when I saw Lewis Tree service "trimming" the Linden trees under the streets power lines. I was devastated by what remained of the trees when they were finished. This prompted to send an email to a number of councilors, the mayor, the Highway Dept. and other concerned parties regarding the trees. Like in so many other plantings, the "wrong tree was planted in the wrong location". These trees were cut back to avoid any potential damage to the power lines. Problem is when you take a mature tree that has a 35' spread and a height of 40' there is not much left to it. I am sure if you drive by Park Street today you will agree with me that this is having just the opposite effect on the urban treescape that was originally intended. It looks terrible as do so many of our cities trees that have been, unfortunately "misplanted".

Over the past 12 years or so the city has embarked on a aggressive street tree planting program, one that I have both applauded and criticized, but after seeing what was done to the street trees on Park Street I felt it was time to bring, what I consider in some cases to be "poor planning and management of its street tree program" to the Councils attention.

The vast majority of the Cities plantings are well founded and will, with proper care and management, be sustainable. These plantings will have the outcome that is desired. There are others however that I believe will in the long run cost the city money.

Improperly planted trees generally cost the city more money that properly planted ones. Please see the links below.

here are several locations throughout the city that I would question whether sound urban forestry management practice was used.

Examples:

-The aforementioned Park Street. I believe, similar to the Lindens planted on South Pleasant Street in Bradford, these tree were planted some 30 years ago. While these make a good urban tree they should have never been planted under power lines or in a small confined, less than 4' by 4', tree pit. We have seen the results, upturned sidewalks and most of the crown removed.

-Welcome Street and White Street. Please see some of the photos. The city planted Elm trees in these locations and many of these trees have done quite well. However, as a result of being planted in such a small tree pit it they have upturned the surrounding sidewalk to the point that many will have to be repaired. An example of not properly preparing the location for the tree being planted.

-We see similar problems on Webster and Arlington Streets. Where we both have overhead wire issues and compromised infrastructure in broken and upturned sidewalks due to the Maples and Zelkova's planted in less than standard sized tree pits.

-Cedar and Emerson Streets. Again too small sized tree pits for the species planted, Elm and Maple. Also because of limited space, they are quite close to the houses that they are planted in front of. Please see photos.

-Summer Street. An example of over planting. Many potentially large species, maples, oaks, lindens, plane trees planted too close together. In time these trees will most definitely cause a problem both overhead and with the infrastructure.

-Ginty Blvd. Maples planted a few years ago have to compete with Japanese knotweed for nutrients and water. If the area was well maintained and the knotweed removed this would be a really nice stretch of road. But unfortunately the city does not have the resources to adequately keep this area clear of vegetation. As a result the knotweed overtakes the trees and the area doesn't look at all appealing.

-Main Street. Again a bit too aggressive with the amount of trees planted. It looks like the city tried to place as many trees as they could in this section of the city. Some trees barely have any space at all to grow in. Many have not survived.

-Columbia Park. I am still trying to figure out the idea behind the design here. I know the Mayor wanted to restore the street to the "landscape of yesteryear" by replanting it with sugar maples. But it appeared they did not take into consideration the existing trees that were already there. Also the idea of clumping the Malus 'Donald Wyman' crabapples seemed a bit peculiar. These trees have a mature spread of 25' but the city planted three of them on the end of each median strip. They also planted some of them under existing mature sugar maples. A number of the crabs have since died. Just not a well thought-out plan. Take a drive by and I think you will see what I mean.

I know the intention of the city is well founded but I do have to call into question its foresight and planning for its street trees. The city receives many grants for street trees as well as has a budget for additional plantings and while this is all well and good let's take some time and insure that the trees being planted today will actually be there for future generations.

In order to do that the city needs standards and guidelines for its street trees. I ask the council does the city have one?

Below are a number of links to great resources for street trees. Some of which I utilize when I plant for Brightside. My question to the city, are they using the same standards when they plant.

[http://www.deepproot.com/blog/blog-entries/1-million-trees-vision-or-nightmar  
e](http://www.deepproot.com/blog/blog-entries/1-million-trees-vision-or-nightmare)

[http://www.deepproot.com/blog/blog-entries/rethinking-maintenance-of-urban-tr  
ees](http://www.deepproot.com/blog/blog-entries/rethinking-maintenance-of-urban-trees)

[http://fpr.vermont.gov/sites/fpr/files/Forest\\_and\\_Forestry/Community\\_Forests  
\\_and\\_Trees/Library/VTTTree%20Guide.pdf](http://fpr.vermont.gov/sites/fpr/files/Forest_and_Forestry/Community_Forests_and_Trees/Library/VTTTree%20Guide.pdf)

<https://extension.psu.edu/planting-and-after-care-of-community-trees>

<https://www.nycgovparks.org/permits/trees/standards.pdf>

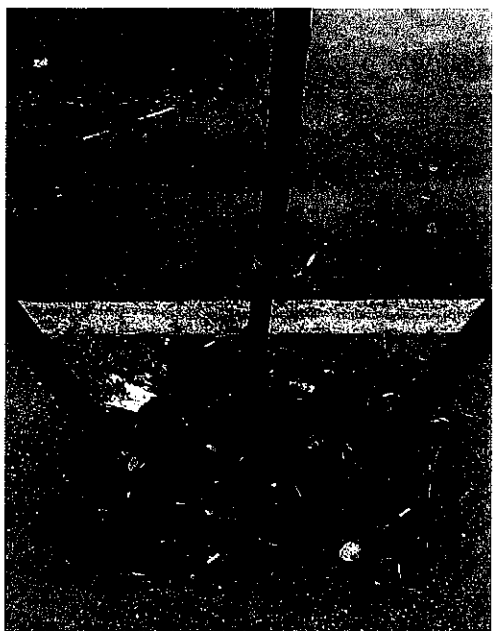
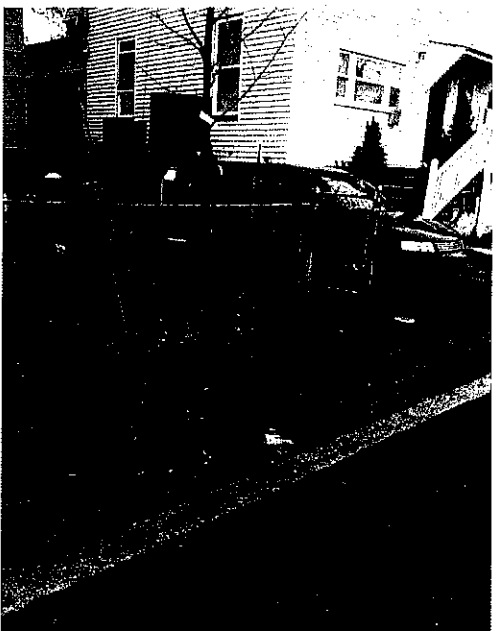
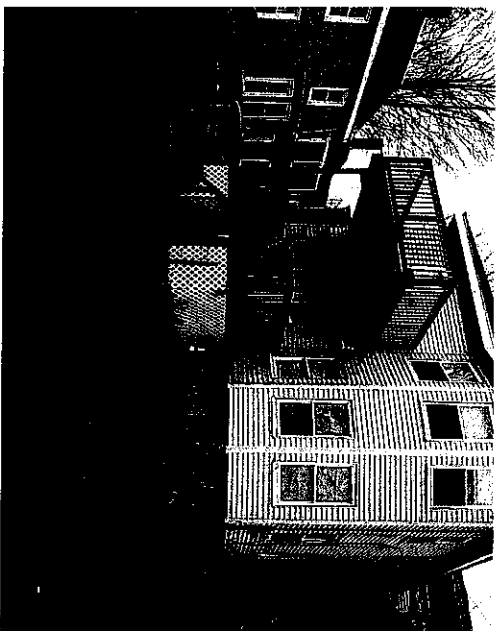
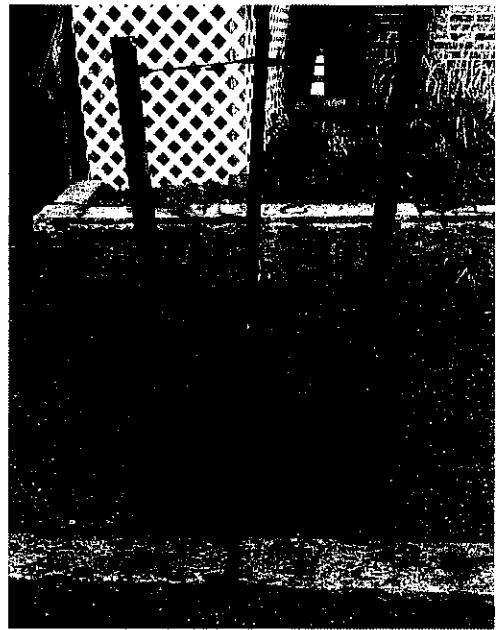
<https://www.umass.edu/urbantree/publications/pits.pdf>

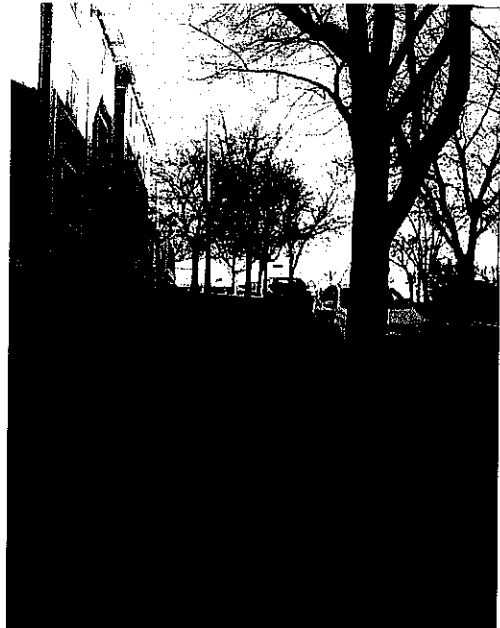
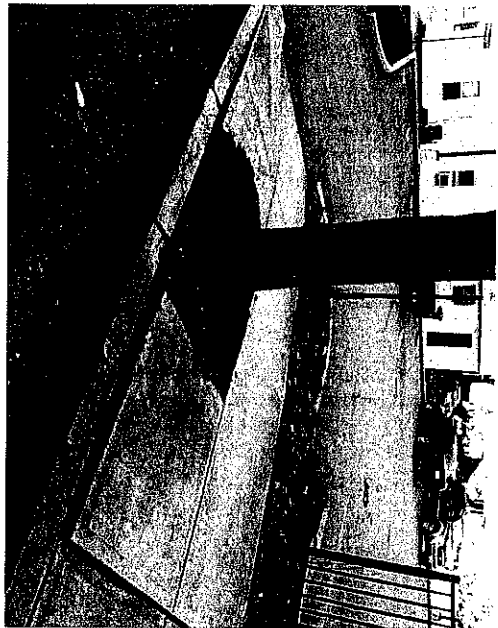
<https://www.southbroughtown.com/sites/southboroughma/files/uploads/treeguidelines05262010.pdf>

Trees are a great resource and benefit to any urban environment. But for the city to reap the benefits of these trees they need to be able to grow and flourish in what is a very tough environment. We need to ensure they are given that chance through carefully thought out, and well maintained plans. Properly planted and well-maintained trees are an investment in the future of the city.

If you would like for me to come before the council please let me know.

Dave LaBrode  
Haverhill Brightside  
Haverhill Street Tree Advisory Committee





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July 31, 2018

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TO: Mr. President and Members of the City Council:

Councillor Jordan requests to introduce Gretchen Arntz, Philanthropy Director, to discuss public art sculpture donation from Emmaus.

  
City Councilor Timothy Jordan

Forwarded message -----

From: **Gretchen Arntz** <[gretchen@emmausinc.org](mailto:gretchen@emmausinc.org)>

Date: Mon, Jul 30, 2018 at 3:50 PM

Subject: Emmaus public art sculpture donation

To: Tim Jordan <[tjjordan94@gmail.com](mailto:tjjordan94@gmail.com)>

Cc: [sregan@cityofhaverhill.com](mailto:sregan@cityofhaverhill.com), [aheartquist@cityofhaverhil.com](mailto:aheartquist@cityofhaverhil.com), Cindy <[cindy@emmausinc.org](mailto:cindy@emmausinc.org)>, Jeanine <[jeanine@emmausinc.org](mailto:jeanine@emmausinc.org)>

Dear Tim,

Thank you for your willingness to present Emmaus' offer to donate a piece of public art to the Haverhill City Council on August 7, 2018.

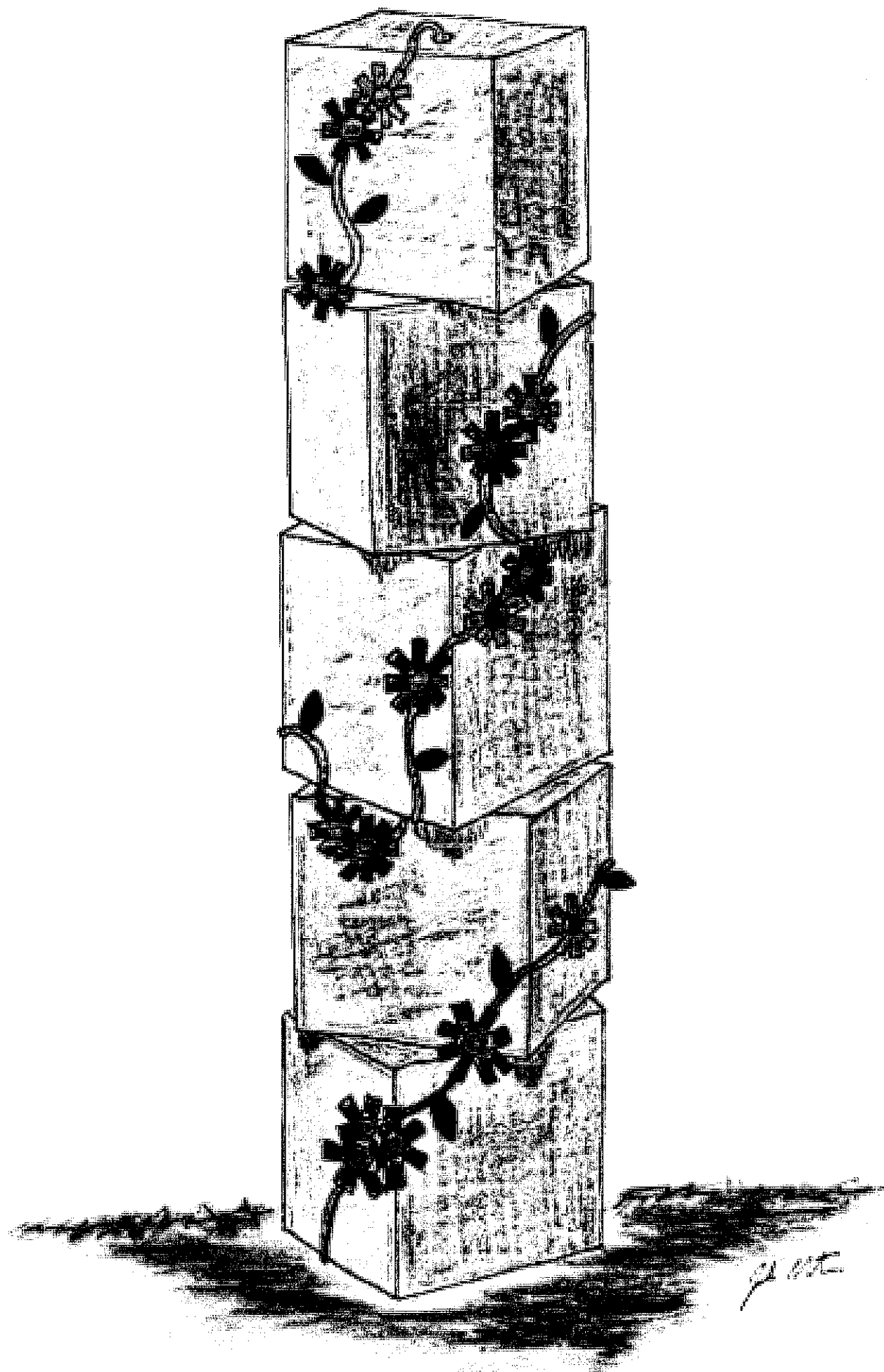
Earlier this spring, Emmaus received a grant from the Haverhill Cultural Council to engage our families and volunteers in the creation of an outdoor sculpture using recycled materials. Attached you will find the grant proposal accepted by the Haverhill Cultural Council. We requested \$3,000 and were awarded \$1,800. You may recall that Emmaus gifted a bottlecap mural to the city in 2016. It was installed on Merrimack Street on the stairway that leads to the upper deck of the parking lot. We wish to give this newest piece of public art to the City of Haverhill for installation in one of the city's many public parks. We are open to meeting the city's need. One suggestion is the small park located on the Haverhill side of the Groveland Bridge. Another suggestion is the park located at the intersection of Kenoza Avenue and Mill Streets. In the end, we will be delighted to place the sculpture anywhere Haverhill residents will enjoy and appreciate it.

Attached is a rendering of the design. Sculpture materials include four steel blocks (rounded edges), metal (rounded and smoothed out to create vines), and recycled aluminum cans made into multi-colored flowers and purple houses (to depict Emmaus). This Thursday night, families living at the Emmaus Family House will work with volunteers and our guest artist, Jack Norton to create the flowers and houses. The sculpture represents joy, hope, and unity as depicted by the flowers (joy and hope), vines (unity). The purple houses represent Emmaus and its role as a driving force for social justice in the community. The steel blocks depict strength and symbolize the upward journey that our homeless families face as they strive to achieve economic self-sufficiency.

Jack Norton, a student at Franklin and Marshall University in Pennsylvania, is working under the guidance and mentorship of Evan Jespersen, a professional sculpture artist who works and resides in Byfield. Jack will install the sculpture upon approval from the Haverhill City Council. Emmaus plans to work with Atwood Memorial Company to install a cement base. The sculpture will be welded and secured to an interior metal pole to ensure its safety and stability. Once installed, it will stand 8' tall. Jack will return to school on August 20, 2018 so we wish to proceed quickly with the installation upon approval from the City Council. Please note that we have made the Mayor's office aware of this project and they viewed it favorably.

Please let me know if you have any further questions or concerns. I can be reached at 978-241-3411. Thank you so much for your amazing support of Emmaus over many years.

Best,  
Gretchen Arntz  
Director of Philanthropy  
Emmaus



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July 31, 2018

TO: Mr. President and Members of the City Council:

Councillor Bevilacqua requests to introduce Kaleigh Pare of Haverhill Pentucket Kiwanis to discuss their August 29<sup>th</sup> Jackie MacMullan Fundraiser.

  
City Councillor Joseph Bevilacqua

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July 31, 2018

TO: Mr. President and Members of the City Council:

Councillor LePage requests a discussion to increase the age of purchasing tobacco and nicotine containing products within the City.

  
City Councillor Colin LePage

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July 30, 2018

Mr. President and Members of the City Council:

Councillors Macek and Barrett request a discussion in regards to the new traffic signalization on Main Street.

  
City Councillor William J. Macek

  
City Councillor Melinda E. Barrett

**CITY COUNCIL**

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July 27, 2018

TO: Mr. President and Members of the City Council:

Councillor Michael McGonagle requests the removal of a handicap parking space at 8 Irving Avenue, as it is no longer needed.

  
City Councillor Michael McGonagle

Name of Street Location	Regulation	Hours/Days
Otherwise, all as shown on the Central Business District Parking Map dated 12/04/2012, as last revised on 01/07/2014, filed in the office of the City Engineer, Plan 2B/3418, a copy of which is also on file with the City Clerk [Amended 9-6-2011 by Doc. 23-F; 8-7-2012 by Doc. 22-C; 2-26-2013 by Doc. 30; 5-21-2013 by Doc. 30-B; 1-28-2014 by Doc. 13-B]		
I Street [Added 12-1-1998 by Doc. 40-Q]		
Entire length, east side	No parking	24 hours
Industrial Avenue [Added 1-2-1996 by Doc. 24-M]	No parking	—
Inland Street		
Entire length, north side	No parking	—
Irving Avenue [Added 2-23-2016 by Doc. 21]		
In front of 2 Irving Avenue, except for 1 24-hour handicapped parking space at No. 2 [Added 3-8-2016 by Doc. 20-B]	No parking	24 hours
In front of 8 Irving Avenue, except for 1 24-hour handicapped parking space at No. 8 [Added 1-2-2018 by Doc. 114-E]	No parking	24 hours
* Both sides from its intersection with Mountain Avenue south for 175 feet	No parking	24 hours
Jackson Street		
From Reed Street for 150 feet, east side	No parking	—
In front of 16 Jackson Street, except for 1 24-hour handicapped parking space at No. 16 [Added 2-28-2012 by Doc. 21-E]	No parking	24 hours
18 Jackson Street [Added 2-23-2010 by Doc. 16-E; repealed 12-2-2014 by Doc. 34-F; 3-24-2015 by Doc. 34-F]		
43 Jackson Street [Added 5-10-2005 by Doc. 32-D; repealed 6-26-2007 by Doc. 14-N]		
John Street		
In front of 6 John Street, except for 1 24-hour handicapped parking space at No. 6 [Added 11-14-2017 by Doc. 114-C]	No parking	24 hours
In front of 32 John Street, except for 1 24-hour handicapped parking space at No. 32 [Added 1-30-2007 by Doc. 14]	No parking	24 hours
Jonathan Duston Lane [Added 7-28-1998 by Doc. 40-J]		

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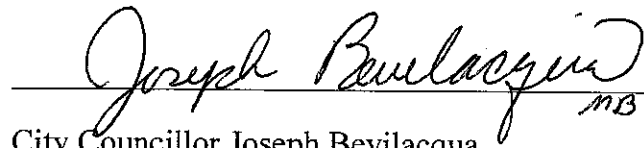
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[citycnd@cityofhaverhill.com](mailto:citycnd@cityofhaverhill.com)

August 2 2018

To: Mr. President and Members of the City Council:

Councillor Bevilacqua requests a discussion regarding non-emergency contractor parking on City streets and within City lots within and about the Washington/Wingate Historic District

  
City Councillor Joseph Bevilacqua

**CITY COUNCIL**

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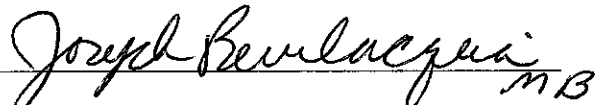
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August 3, 2018

To: Mr. President and Members of the City Council:

Councillor Bevilacqua requests a discussion regarding request of Robert Lapierre to review to change Bellevue Avenue to a one way from Alexander Way towards High Street

  
City Councillor Joseph Bevilacqua

1519

**Linda Koutoulas**

**From:** Joseph Bevilacqua  
**Sent:** Friday, August 03, 2018 10:51 AM  
**To:** Linda Koutoulas; John Michitson  
**Cc:** Joseph Bevilacqua  
**Subject:** council agenda aug 7th item: Bellevue Avenue

agenda item

Introduction of request of Robert Lapierre requesting a review to change Bellevue Avenue to a one way from Alexander Way towards High Street.



DOCUMENT 92

**CITY OF HAVERHILL**

In Municipal Council July 24 2018

*File 10 days*  
*16.1*

**CHAPTER 173**

~~ORDERED:~~

**MUNICIPAL ORDINANCE**

**AN ORDINANCE RELATING TO LITTERING-**

**REDUCTION OF CHECKOUT BAGS BY RETAIL ESTABLISHMENTS**

**BE IT ORDAINED** by the City Council of the City of Haverhill that Chapter 173. Littering, of the Code of the City of Haverhill, as amended, being and is hereby further amended by adding the following:

**173-10. Checkout Bags**

**A. Definitions.**

1. "Checkout Bag" means a carryout bag provided by a store to a customer at the point of sale. Checkout Bags shall not include:
  - a. Bags, whether plastic or not, in which loose produce or products are placed by a consumer to deliver such items to the point of the sale or check-out area of a Retail Establishment; or
  - b. Laundry or dry-cleaner bags; or
  - c. Newspaper bags; or
  - d. Bags used to contain or wrap frozen foods, meat or fish, whether prepackaged or not, to prevent or contain moisture.
2. "Recyclable Bag" means a paper bag that is (1) 100% recyclable including the handles; (2) contains at least 40% post-consumer recycled paper content; and (3) displays the words "Recyclable" and "made from 40% post-consumer recycled content" (or other applicable amount) in a visible manner on the outside of the bag; or (4) certified biodegradable bags made with starches from renewable crops which can readily be composted with organic waste.
3. "Reusable Bag" means a bag with handles that is specifically designed and manufactured for multiple reuse and is either polyester, polypropylene, cotton or other durable material, or durable plastic that is at least 3.0 mils in thickness.

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4. "Retail Establishment" means any person, corporation, partnership, business venture, or vendor that sell or provide merchandise, goods or materials directly to a customer, whether for or not for profit, including but not limited to restaurants, pharmacies, convenience and grocery stores, liquor stores, seasonal and temporary businesses, jewelry stores, and household goods stores; however, the term Retail Establishment as used herein does not include bazaars or festivals operated by nonprofit organizations or religious institutions, outdoor Farmer's Markets, or, any establishments with an interior finished floor area under 3,000 square feet.

#### **B. Requirements.**

1. If any retail establishment provides a checkout bag to customers, the bag shall comply with the requirements of being a Recyclable Bag, or a Reusable Bag.
2. A store that provides any type of checkout bag shall sell them for no less than five cents (\$0.05) per bag. All moneys collected pursuant to this particular requirement shall be retained by the store.
3. Any charge for a checkout bag shall be separately stated on a receipt provided to the customer at the time of sale and shall be identified as the "checkout bag charge" thereon.
4. Within sixty (60) days of the effective date of this Ordinance, the City shall make available to each senior citizen resident, as defined by Code section §206-1, one Reusable Bag without cost.
5. The Department of Inspectional Services may promulgate rules and regulations to implement this section.

#### **C. Enforcement.**

1. Consistent with this Article, the Department of Inspectional Services shall promulgate regulations to enforce and otherwise implement the provisions of this section ninety (90) days from the date of final approval of this section.
2. If the city determines that a violation of this Article has occurred at or by a retail establishment, such retail establishment shall be penalized by a noncriminal disposition as provided in Chapter 1-16 of the Code.
3. If it is determined that a violation has occurred the city shall issue a warning notice to the Retail Establishment for the initial violation.
4. If an additional violation of this ordinance has occurred within one year after a warning notice has been issued for an initial violation, the city shall issue a notice of violation and shall impose a penalty against the retail establishment.
5. The penalty for each violation that occurs after the issuance of the warning notice shall be:
  - a. One-hundred dollars (\$100) for the first offense.
  - b. Two-hundred dollars (\$200) for the second offense.

13.1

- c. Three-hundred dollars (\$300) for the third offense and each subsequent offense.
- 6. No more than one (1) penalty shall be imposed upon a Retail Establishment within a seven (7) calendar day period.
- 7. A Retail Establishment shall have fifteen (15) calendar days after the date that a notice of violation is issued to pay the penalty.

**D. Exemption.**

- 1. The Department of Inspectional services may exempt a retail establishment from the requirements of this ordinance for a period of six months from the effective date, per Section E below, upon a finding by the Director of Inspectional Services that the requirements of this chapter would cause undue hardship to a retail establishment. An "undue hardship" shall be found only in:
  - a. Circumstances or situations unique to the particular Retail Establishment such that there are no reasonable alternatives to bags that are not Recyclable Bags, or Reusable Bags; or
  - b. Circumstances or situations unique to the Retail Establishment such that compliance with the requirements of this chapter would deprive a person of a legally protected right; or
  - c. Circumstances where a Retail Establishment requires additional time in order to draw down an existing inventory of single-use plastic check out bags. Any Retail Establishment receiving an exemption shall file with the Department monthly reports on inventory reduction and remaining stocks.
- 2. Any Retail Establishment shall apply for an exemption to the Department of Inspectional Services using forms provided by the Department, and shall allow the Department access to all information supporting its application.
- 3. The Director of Inspectional Services may approve the exemption request, in whole or in part, with or without conditions.
- 4. The Department of Inspectional Services by regulation, may establish a fee for exemption requests.

**E. Effective Date.**

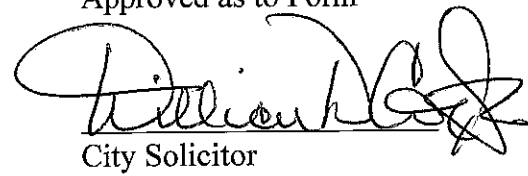
- 1. All of the requirements set forth in this ordinance shall take effect:
  - a. Six (6) Months from passage for retail establishments with an interior finished floor area of more than 8,000 square feet
  - b. Nine (9) Months from passage for retail establishments with an interior finished floor area between 3,000 and 8,000 square feet.

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**F. Severability.**

It is the intention of the City Council that each separate provision of this chapter shall be deemed independent of all other provisions herein, and it is further the intention of the City Council that if any provision of this chapter be declared to be invalid by a court of competent jurisdiction, the remaining provisions of this chapter shall remain valid and enforceable.

Approved as to Form



City Solicitor

PLACED ON FILE for at least 10 days

Attest:

\_\_\_\_\_  
Assistant City Clerk

## CITY COUNCIL

JOHN A. MICHITSON  
*PRESIDENT*  
THOMAS J. SULLIVAN  
*VICE PRESIDENT*  
JOSEPH J. BEVILACQUA  
MELINDA E. BARRETT  
COLIN F. LEPAGE  
TIMOTHY J. JORDAN  
WILLIAM J. MACEK  
MARY ELLEN DALY O'BRIEN  
MICHAEL S. MCGONAGLE



CITY OF HAVERHILL  
HAVERHILL, MASSACHUSETTS 01830-5843

116.2  
CITY HALL, ROOM 204  
4 SUMMER STREET  
TELEPHONE: 978 374-2328  
FACSIMILE: 978 374-2329  
www.ci.haverhill.ma.us  
citycncl@cityofhaverhill.com

93-C  
July 18, 2018

TO: Mr. President and Members of the City Council:

Councillor LePage requests to introduce Amanda Buckley, Haverhill Recycling Coordinator, to discuss the curbside recycling program and other related matters.

  
City Councillor Colin LePage

IN CITY COUNCIL: July 24 2018

TABLED TO AUGUST 7 2018

Attest:

\_\_\_\_\_  
City Clerk

## CITY COUNCIL

JOHN A. MICHITSON  
*PRESIDENT*  
 THOMAS J. SULLIVAN  
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1613  
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 4 SUMMER STREET  
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 FACSIMILE: 978 374-2329  
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July 20, 2018

TO: Mr. President and Members of the City Council:

Councillor Joseph Bevilacqua requests a discussion regarding the possible relocation of Water Street Fire Station to create a waterfront development site opportunity.

*Joseph Bevilacqua*  
 City Councillor Joseph Bevilacqua

IN CITY COUNCIL: July 24 2018  
 POSTPONED TO AUGUST 21 2018  
 Attest:

\_\_\_\_\_  
 Assistant City Clerk

CITY COUNCIL

JOHN A. MICHITSON  
PRESIDENT  
THOMAS J. SULLIVAN  
VICE PRESIDENT  
JOSEPH J. BEVILACQUA  
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DOCUMENTS REFERRED TO COMMITTEE STUDY

38-F	Communication from Councillors Barrett and LePage requesting to discuss double poles in the City	A & F 9/6/16, 11/31/16, 1/17/17, 5/11/17, 10/24/17	3/15/16
38-W	Communication from Councillor Barrett requesting to give an update on response from MBTA/Keolis & US EPA about idling trains in Bradford	Citizen Outreach	4/5/16 1/31/17
26E	City of Haverhill – Mayor’s Recommendations, Capital Improvement Program – 2016-2020	A & F 11/3/16, 5/11/2017, 7/25/17, 2/15/18	5/31/16
10-B	Communication from President Michitson asking to request from Mayor status of facility improvements to public buildings and parks to comply with American w/ Disabilities Act (ADA)	Citizen Outreach	1/3/17 1/31/17, 8/15/17
10-U	Communication from President Michitson requesting discussion on next steps to provide comprehensive long range plan for Haverhill	Citizen Outreach	1/31/17 8/15/17
58-D	Communication from Councillors Sullivan, Macek and Bevilacqua requesting to discuss ongoing tree problem on City property abutting & impacting Holland’s Flowers at 577 S. Main St	NRPP	4/25/17
58-G	Communication from President Michitson requesting to present an update on the meeting with group homes stakeholders to address severe problems in Haverhill	Public Safety	5/2/17
58-I	Communication from Councillor Bevilacqua requesting discussion regarding assistance to new businesses	Planning & Dev.	5/2/17
104-B	Communication from Councillor Sullivan submitting request from Pamela Carr to purchase unbuildable city land abutting property at 58 Atlanta St., Map 528, Bl 11, Lot 178	NRPP	9/19/17
110-U	Communication from Councillor Bevilacqua re: Citizen Inquiry/request referral system	A & F	10/24/17 2/15/18
120-V	Communication from Councillor Vargas requesting to introduce Derrick Heins to discuss an opportunity to support veterans and agriculture	NRPP	12/19/17
120-X&Z/2017 Revised	Communication from Councillors Macek and Bevilacqua regarding strengthening the City’s control, oversight and education in all areas of concern related to underage and/or illegal use of marijuana as well as adult use of marijuana guidelines issued by Cannabis Control Commission	A & F	4/3/2018
120-Y	Communication from Councillor Macek re: chronic traffic issue and public safety concern on So. Chestnut Street in Bradford	Public Safety	12/19/17
7-M	Communication from Councillor Daly O’Brien re: street parking change after storms by providing alternate street parking the night after storm to improve plowing & clearing in inner city streets	Citizen Outreach	1/16/18
7C	Communication from Councillor McGonagle requesting a discussion about single-use plastic bags	A & F	2/13/18
38-D	Communication from Councillors Sullivan and Barrett requesting an update on City’s emergency management plan and status of working generators in all public building in City	Public Safety	3/20/18

**DOCUMENTS REFERRED TO COMMITTEE STUDY (cont.)**

38-X	Communication from Councillor Bevilacqua requesting discussion re: proposed I-495 Bridge and Basiliere Bridge Reconstruction	Public Safety	5/1/18
63-D	Communication from Councillor Bevilacqua requesting discussion re: the re-purpose of Washington Square	Planning & Dev.	5/15/18
	Review procurement procedures for smaller bids to ensure proper licensing and permits	A & F	5/15/18
63-L	Communication from Councillor Macek requesting to discuss need for additional procedure in relation to Public Participation	A & F	6/5/19
63-U	Communication from Councillor Bevilacqua requesting discussion re: Vietnam Veterans Memorial and to introduce Louis Fossarelli, Vietnam Veteran to speak	NRPP	7/10/18
63-W	Communication from Councillor Macek requesting discussion on creation of comprehensive City-wide plan for establishment of 55+ housing overlay zoning districts	Planning & Dev.	7/10/18
82	Ordinance re: Vehicles & Traffic -- Amend Ch. 240-108, Article XVI, Central Business District Parking -- Fees, Rate and Terms	A & F	7/10/18
8-B	Ordinance re: Vehicles & Traffic -- Amend Ch. 240-108, Article XVI, Central Business District Parking -- Chart	A & F	7/10/18